

All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	
Heritage & Sons (Warks) Ltd	09/05/17	1032	179	432.00	72.00	360.00	Mowing April/May 2017	May-17
WALC	09/05/17	1033	180	182.64	0.00	182.64	Annual Subscription 2017-18	
Highline Adventure Limited	13/06/17	1035	183	231.00	38.50	192.50	Climbing wall etc deposit	
ahs ltd	13/06/17	1036	184	772.20	128.70	643.50	Play area bark	
Heritage & Sons (Warks) limited	13/06/17	1037	185	132.00	22.00	110.00	Mowing (May 2017)	Jun-17
HMRC	13/06/17	1040	188	193.20		193.20	PAYE (April - June 2017)	
	13/06/17	1041	189	773.31		773.31	Salary (April to June 2017)	
							Speed gun calibration (50% contribution)	
Stoneleigh and Ashow Joint Parish Council	18/07/17	1047	196	124.50		124.50		
Heritage & Sons (Warks) Limited	18/07/17	1048	197	264.00	44.00	220.00	Mowing June 2017	Jul-17
							Bubbenhall Fun Day for Young People	
Falconry-Days.com	18/07/17	1050	199	300.00		300.00		
				<u>3,404.85</u>	<u>305.20</u>	<u>3,099.65</u>		

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