

Income - Expenditure 2017-18 to March 2018 - June 17

INVOICE DATE	PAYMENTS						PAYMENTS - ADMINISTRATION						PAYMENTS - OPEN SPACES					OTHER		DONATIONS		
	Payment Date	Payee	Item No	Cheque No	Total	VAT	Subscriptions	Audit/prof fees	Insurance	Village hall	Clerk Treasurer	Other/admin	Website	Rec.mowing	Handyman	Village Improvements	Rec.inspection	Spout	Joint Neighbourhood Plan	Grant Payment	Donation church	
	01/04/17	e-on	173	DD	13.00	0.65												12.35				13.00
	01/05/17	e-on	174	DD	13.00	0.65												12.35				13.00
	09/05/17		175	1028	64.00										64.00							64.00
	09/05/17	Bubbenhall Village Hall	176	1029	17.00					17.00												17.00
	09/05/17		177	1030	71.40								71.40									71.40
	09/05/17		178	1031	65.00													65.00				65.00
	09/05/17	Heritage	179	1032	432.00	72.00								360.00								432.00
	09/05/17	WALC	180	1033	182.64		182.64															182.64
	01/06/17	e-on	181	DD	13.00	0.65												12.35				13.00
	13/06/17		182	1034	64.00										64.00							64.00
	09/05/17	Bubbenhall Village Hall	176	1029	-17.00					-17.00												-17.00
	13/06/17	Highline Adventure Limited	183	1035	231.00	38.50														192.50		231.00
	13/06/17	ahs ltd	184	1036	772.20	128.70								643.50								772.20
	13/06/17	Heritage & Sons (Warks) limited	185	1037	132.00	22.00								110.00								132.00
	13/06/17	Johnson Bros	186	1038	98.00	16.00										82.00						98.00
	13/06/17		187	1039	60.00													60.00				60.00
	13/06/17	HMRC	188	1040	193.20						193.20											193.20
	13/06/17		189	1041	773.31						773.31											773.31
	13/06/17		190	1042	60.40							60.40										60.40
	13/06/2017	AON UK	191	1043	432.06				432.06													432.06
																						0.00
	Total Payments 2017/18				3670.21	279.15	182.64	0.00	432.06	0.00	966.51	60.40	71.40	1113.50	128.00	82.00	0.00	162.05	0.00	192.50	0.00	3670.21
	Clerk/Treasurer																					