

Income - Expenditure 2017-18 to March 2018 - September 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	
	01/06/17	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
	01/07/2017	e-on	193	DD	13.00	0.65												12.35				13.00
	18/07/2017		194	1045	64.00										64.00							64.00
	18/07/2017		195	1046	64.00										64.00							64.00
	18/07/2017	Stoneleigh & Ashow PC	196	1047	124.50											124.50						124.50
	18/07/2017	Heritage & Sons (Warks) Limited	197	1048	264.00	44.00								220.00								264.00
	18/07/2017		198	1049	65.00													65.00				65.00
	18/07/2017	Falconry Days	199	1050	300.00															300.00		300.00
	18/07/2017	GAPTC	200	1051	50.00							50.00										50.00
	04/08/2017	Highline Adventure	201	1052	693.00	115.50														577.50		693.00
	07/08/2017	Cancelled		1053																		0.00
	07/08/2017	Bring Colour	202	1054	202.17															202.17		202.17
	19/08/2017	Greenbarnes Ltd	203	1055	849.32	141.55										707.77						849.32
	19/08/2017	Sicillian Pizza	204	1056	349.80															349.80		349.80
	19/08/2017		205	1057	20.38															20.38		20.38
	19/08/2017	Bring Colour	202	1058	210.00															210.00		210.00
	19/08/2017	KB Bouncy Castle Hire	206	1059	90.00	15.00														75.00		90.00
	19/08/2017		207	1060	1670.54															1670.54		1670.54
	21/08/2017	Media Mania	208	1061	350.00															350.00		350.00
	22/08/2017		209	1062	250.00															250.00		250.00
	22/08/2017		210	1063	56.16															56.16		56.16
	01/08/2017	eon	211	DD	13.00	0.65												12.35				13.00
	05/09/2017		212	1064	64.00										64.00							64.00
	05/09/2017	HMRC	213	1065	193.40						193.40											193.40
	05/09/2017		214	1066	773.11						773.11											773.11
	05/09/2017		215	1067	45.49						45.49											45.49
	05/09/2017	Heritage & Sons (Warks) Limited	216	1068	396.00	66.00								330.00								396.00
	05/09/2017	Heritage & Sons (Warks) Limited	217	1069	264.00	44.00								220.00								264.00
	05/09/2017	CPRE	218	1070	50.00			50.00														50.00
	05/09/2017	Bubbenhall VH	219	1071	95.00					95.00												95.00
	05/09/2017	Hags Smp Its	220	1072	1332.00	222.00								1110.00								1332.00
	05/09/2017		221	1073	72.00													72.00				72.00
	05/09/2017		222	1074	49.73															49.73		49.73
	05/09/2017		223	1075	60.00															60.00		60.00
																						0.00
	Total Payments 2017/18				12811.81	928.50	232.64	0.00	432.06	95.00	1978.51	110.40	71.40	2993.50	368.00	914.27	0.00	323.75	0.00	4363.78	0.00	12811.81
	Clerk/Treasurer																					