Receipts and Payments 2018-19 to June 2018

Our VAT Ref: XPV126000102211		PAYMENTS						PAYMENTS - ADMINISTRATION							PAYMENTS - OPEN SPACES						OTHER		DONATIONS		Month	Qtr
Invoice Date	Suppliers VAT Registration NO.	Payment Date	Payee	Item No	Cheque No	Total	VAT	Subscriptions	Audit/prof fees	Insurance	Village hall	Clerk/RFO	Other/admin	Website	Rec.mowing	Handyman	Village Gen Maintenance	Village Improvements	Rec.inspection	Village Green	Reserves - Bubbenhall Youth Frestival	Grant Payment	Donation church			
awaiting quarterly invoice		01/04/18	Eon	270	DD	13.00	0.65													12.35				13.00		
		10/04/18	[redacted]	271	1115	417.12												417.12						417.12		
		10/04/18	[redacted]	272	1116	22.79											22.79							22.79		
		10/04/18	[redacted]	273	1117	64.00										64.00								64.00	516.91	
awaiting quarterly invoice		01/05/18	Eon	274	DD	13.00	0.65													12.35				13.00		
		16/01/18	SureGreen Ltd	255	1102	(24.84)	(4.14)										(20.70)							(24.84)		
		10/04/18	[redacted]	273	1117	(64.00)										(64.00)								(64.00)		
		21/04/18	[redacted]	275	1118	64.00										64.00								64.00		
		15/05/18	Millaco	276	1119	36.00							36.00											36.00		
30/04/2018	273 0526 73	15/05/18	Heritage & Sons (Warks) Limited	277	1120	288.00	48.00								240.00									288.00		
		15/05/18	[redacted]	278	1126	71.40								71.40										71.40		
		15/05/18	WALC	279	1121	242.00		242.00																242.00		
		15/05/18	BHIB Ltd	280	1122	384.43				384.43														384.43		
		15/05/18	[redacted]	281	1123	60.00														60.00				60.00		
		15/05/18	[redacted]	282	1124	64.00										64.00								64.00		
		15/05/18	[redacted]	283	1125	64.00										64.00								64.00	1,197.99	
awaiting quarterly invoice		01/06/18	Eon	284	DD	13.00	0.65													12.35				13.00		
		19/06/18	[redacted]	285	1127	64.00										64.00								64.00		
		19/06/18	HMRC	286	1128	197.00						197.00												197.00		
		19/06/18	[redacted]	287	1129	788.77						788.77												788.77		
		19/06/18	[redacted]	288	1130	90.13							90.13											90.13		
14/05/2018	184 8244 80	19/06/18	Anifeed Ltd	289	1131	228.00	38.00		190.00															228.00		
		19/06/18	[redacted]	290	1132	72.00														72.00				72.00		
05/06/2018	273 0526 73	19/06/18	Heritage & Sons (Warks) Limited	291	1133	288.00	48.00								240.00									288.00		
		19/06/18	The Chocolate Shed Ltd	292	1134	111.00															111.00			111.00		
		19/06/18	CPRE	293	1135	50.00		50.00																50.00		
		19/06/18	[redacted]	294	1136	19.32									19.32									19.32		
17/06/2018	987 4823 57	19/06/18	Interact Entertainments Ltd	295	1137	195.00	32.50														162.50			195.00		
04/05/2018	292 1817 91	19/06/18	Highline Adventure	296	1138	238.50	39.75														198.75			238.50		
18/06/2018	765 6442 04	19/06/18	PrintWorks Coventry	297	1139	77.40	12.90														64.50			77.40	2,432.12	4,147.02
																								0.00		
			Total Payments 2018/19			4,147.02	216.96	292.00	190.00	384.43	0.00	985.77	126.13	71.40	499.32	256.00		417.12	0.00	169.05	536.75	0.00	0.00	4,147.02	4,147.02	4,147.02
		Clerk/Treasurer																								