

All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	Month
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)	
Stoneleigh and Ashow Joint Parish Council	18/07/17	1047	196	124.50		124.50	Speed gun calibration (50% contribution)	Jul-17
Heritage & Sons (Warks) Limited	18/07/17	1048	197	264.00	44.00	220.00	Mowing June 2017	
Falconry-Days.com	18/07/17	1050	199	300.00		300.00	Bubbenhall Fun Day for Young People	
Highline Adventure	04/08/17	1052	201	693.00	115.50	577.50	Climbing wall etc - balance	
Bring Colour	07/08/17	1054	202	202.17		202.17	Graffiti/Steet Art work shop	
Greenbarnes Ltd	19/08/17	1055	203	849.32	141.55	707.77	notice Board Lower End	
Sicilian Pizza	19/08/17	1056	204	349.80		349.80	food	
Bring Colour	19/08/17	1058	202	210.00		210.00	Graffiti/Steet Art work shop balance	
S Haynes	19/08/17	1060	207	1,670.54		1,670.54	Reimbursement of costs	
Media Mania	21/08/17	1061	208	350.00		350.00	Workshops	
Jayne Lloyd Music Services	22/08/17	1062	209	250.00		250.00	Workshop & evening performance	
HM Revenue and Customs only 475PB0023	06/09/17	1065	213	193.40		193.40	PAYE (July - September 2017)	
	06/09/17	1066	214	773.11		773.11	Salary (July - September 2017)	
Heritage & Sons (Warks) Limited	05/09/17	1068	216	396.00	66.00	330.00	Mowing (July 2017)	
Heritage & Sons (Warks) Limited	05/09/17	1069	217	264.00	44.00	220.00	Mowing (August 2017)	
Hags - Smp Ltd	05/09/17	1072	220	1,332.00	222.00	1,110.00	Funnel Net with Fixings	
Heritage & Sons (Warks) Limited	10/10/17	1078	228	264.00	44.00	220.00	Mowing (September 17)	Oct-17
Grant Thornton UK LLP	10/10/17	1080	230	120.00	20.00	100.00	Annual Return 2017 - fee	
Heritage & Sons (Warks) Limited	07/11/17	1083	234	564.00	94.00	470.00	Mowing & footpath clearance (October 17)	Nov-17
Playsafety Limited	12/12/17	1091	243	176.40	29.40	147.00	Annual Inspection (2017)	
Hags-Smp Ltd	12/12/17	1092	244	553.68	92.28	461.40	Funnel net fitting	
HMRC	12/12/17	1093	245	193.20		193.20	HMRC (Quarter October - December 2017)	Dec-17
	12/12/17	1094	246	773.31		773.31	PAYE (Quarter October - December 2017)	
N S Booth Electrical Contractors Ltd	16/01/18	1101	254	237.60	39.60	198.00	Bubbenhall Village Green Christmas lights	
Bubbenhall First Responders	16/01/18	1103	256	100.00		100.00	First Aid cover for Bubbenhall Youth Day	Jan-18
Warwickshire Wildlife Trust	16/01/18	1104	257	188.75		188.75	Contribution to creation of wild flower meadow (30%)	
Kirkwells Ltd	20/01/18	1105	258	1,440.00	240.00	1,200.00	NDP Post exam modification	
CPRE	06/03/18	1108	263	500.00		500.00	Donation - Green Belt preservation	
Heritage & Sons (Warks) Limited	06/03/18	1109	264	540.00	90.00	450.00	To clear land of undergrowth & over hanging branches behind garages	Mar-18
S Haynes	14/02/18	1106	259	302.56		302.56	JNP referendum leaflet printing costs	
	28/03/18	1112	267	773.11		773.11	PAYE (Qtr 01/01 - 31/03/18)	
	28/03/18	1113	268	10.00		10.00	Reimbursement of costs (Qtr 01/01-31/03/18)	Y/E March 2018
HMRC	28/03/18	1114	269	193.40		193.40	HMRC (Qtr 01/01-31/03/18)	
Total 2017-18				17,868.20	1,543.53	16,324.67		