

**1. EXPENDITURE FOR THE PERIOD 25/07/18 - 04/09/18**

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/08/18	DD		13.00	0.65	12.35		Spout (August 2018)
Eon	01/09/18	DD		13.00	0.65	12.35		Spout (September 2018)
AHS Ltd	13/08/18	1156	314	772.20	128.70	643.50		Paid between meetings & approved retrospectively
The Chocolate Shed	14/08/18	1157	315	333.00		333.00		Paid between meetings & approved retrospectively
C Goddard	04/09/18			120.00		120.00		Handyman (September 2018) + 7 extra hours for bark and materials
Jayne Lloyd	04/09/18			100.00		100.00		Ukelele
Media Mania Ltd	04/09/18			350.00		350.00		Music
Holly Parnell	04/09/18			61.80		61.80		Additional t-shirts
Andy Wilson	04/09/18			195.00		195.00		Pottery
Bubbenhall First Responders	04/09/18			100.00		100.00		First aid cover
Bubbenhall Village Hall	04/09/18			96.00		96.00		Hire of village hall
Shanta Sweeney (Braidy Bunch)	04/09/18			210.00		210.00		Face glitter
1st Bubbenhall Rainbows	04/09/18			150.00		150.00		Kitchen help
Michelle Jones	04/09/18			95.00		95.00		Baby sensory
Miss M Bhogal	04/09/18			108.00		108.00		Face painting
The Chocolate Shed	04/09/18			159.50		159.50		Additional children for pizza making
WALC	04/09/18			45.00		45.00		Clerk training courses
Interact Entertainments Ltd	04/09/18			195.00	32.50	162.50		Circus skills payment balance
In2Cultures	04/09/18			170.00		170.00		African drumming workshops
A D R Sproul	04/09/18			120.00		120.00		Village green grass cutting and maintenance
Heritage & Sons	04/09/18			612.00	102.00	510.00		June mowing and strimming by Moat Close
EXPENDITURE FOR THE PERIOD				<b>4,018.50</b>	<b>264.50</b>	<b>3,754.00</b>		PAYMENTS AUTHORISED AND MINUTED.

Cleared payments

**INCOME FOR THE PERIOD**

ACTUAL INCOME FOR THE PERIOD

**0.00**