

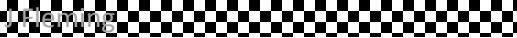

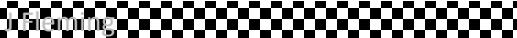
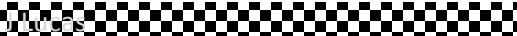
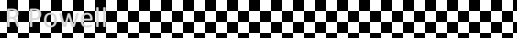
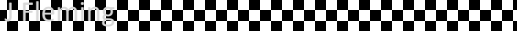


All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes
S Sidaway	14/04/15	881	4	200.00		200.00	Playing fields (Moles)
	14/04/15	882	5	757.83		757.83	Salary (January - March 2015)
HMRC	14/04/15	884	7	189.60		189.60	PAYE Tax (January - March 2015)
Heritage & Sons (Warks) Limited	12/05/15	886	10	240.00	40.00	200.00	Mowing (April)
	12/05/15	887	11	104.00		104.00	Handyman (May incl add. work)
AHS Ltd	12/05/15	889	13	664.20	110.70	553.50	Playing fields (Play Bark)
WALC	12/05/15	890	14	180.00		180.00	Subscription 2015/16
AON	12/05/15	891	15	448.56		448.56	Insurance
Heritage & Sons (Warks) Limited	23/06/15	896	20	240.00	40.00	200.00	Mowing (May)
HMRC	23/06/15	898	22	189.40		189.40	PAYE Tax (April - June 2015)
	23/06/15	899	23	758.03		758.03	Salary (April - June 2015)
Heritage & Sons (Warks) Limited	28/07/15	905	31	360.00	60.00	300.00	Mowing (June)
Wicksteed	28/07/15	908	34	1,536.00	256.00	1,280.00	painting play equipment
Grant Thornton UK LLP	08/09/15	911	39	120.00	20.00	100.00	Audit fees 2014-15
Heritage & Sons (Warks) Ltd	08/09/15	913	41	360.00	60.00	300.00	Mowing (July)
Heritage & Sons (Warks) Ltd	08/09/15	915	43	120.00	20.00	100.00	Mowing (August)
	06/10/15	916	45	758.03		758.03	Salary (Q/E September)
HMRC	06/10/15	918	47	189.40		189.40	PAYE tax (July - September 2015)
Heritage & Sons (Warks) Ltd	06/10/15	919	48	240.00	40.00	200.00	Mowing (September)
Heritage & Sons (Warks) Ltd	10/11/15	924	54	240.00	40.00	200.00	Mowing (October)
Bubbenhall Village Hall	08/12/15	930	61	750.00		750.00	Village Hall improvements
Greenbarnes Ltd	08/12/15	931	62	1,145.52	190.92	954.60	Parish Council Notice Board
	08/12/15	935	66	757.83		757.83	Salary to Q/E December 2015
HMRC	08/12/15	937	68	189.60		789.60	PAYE tax Q/E december 2015
Playsafety Ltd	08/12/15	938	69	166.80	27.80	139.00	RoSPA Inspection
							Contribution to maintenance of
St Giles PCC	19/01/16	940	72	800.00		800.00	ancient building
N. S. Booth Electrical Contractors Ltd	08/03/16	945	79	216.00	36.00	180.00	Christmas Lights

Endurancemats.com Ltd	08/03/16	948	82	2457.00	409.50	2047.50	Playing fields (Multi purpose grass mats)
Warwick District Council	08/03/16	949	83	225.00		225.00	Election costs 2015
HMRC	08/03/16	950	84	189.40		189.40	PAYE tax (Jan - Mar 16)
	08/03/16	953	87	436.96		436.96	transpar. Fund grant Comp etc
	08/03/16	954	88	125.93		125.93	Speed check equip
	08/03/16	951	85	758.03		758.03	Salary (Jan - Mar 16)
				<u>16,113.12</u>	<u>1,350.92</u>	<u>15,362.20</u>	

