

All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	
Heritage & Sons (Warks) Limited	12/04/16	957	92	250.00	50.00	200.00	Playing fields BMX track	April
Heritage & Sons (Warks) Limited	10/05/16	960	96	396.00	66.00	330.00	Scarifying, rolling & mowing March/April 2016	May
[REDACTED]	14/06/16	961	98	104.00		104.00	Handyman June 2016 + play bark laying	June
[REDACTED]	14/06/16	963	100	758.03		758.03	Salary (April - june 2016)	
HMRC	14/06/16	965	102	189.40		189.40	PAYE Tax (April - June 2016) annual insurance (01-06-16 to 31-05-17)	
Aon	14/06/16	966	103	443.77		443.77	Pond restoration	
[REDACTED]	14/06/16	968	105	215.00		215.00	Playing fields, play bark	
AHS	14/06/16	969	106	664.20	110.70	553.50	Mowing (May 2016)	
Heritage & Sons (Warks) Limited	14/06/16	970	107	264.00	44.00	220.00	Playing Fields Trim trail	
Playdale Playgrounds	14/06/16	972	109	1,552.64	258.77	1,293.87	Equip Hire for Fun day	July
Highline Adventure Ltd	19/07/16	975	113	708.00	118.00	590.00	Mowing (june 2016)	
Heritage & Sons (Warks) Limited	19/07/16	976	114	396.00	66.00	330.00	Fun Day Exps	September
[REDACTED]	06/09/16	979	118	126.71		126.71	Joint Neighbourhood Plan (Bubbenhall & Baginton)	
Kirkwells Limited	06/09/16	985	125	2,400.00	400.00	2,000.00	Mowing (July 2016)	
Heritage & Sons (Warks) limited	06/09/16	986	126	396.00	66.00	330.00	Mowing (August 2016)	
Heritage & Sons (Warks) limited	06/09/16	987	127	132.00	22.00	110.00	Salary (July - Sept 2016)	
[REDACTED]	06/09/16	989	129	773.13		773.13	PAYE tax (July - Sept 2016)	
HMRC	06/09/16	990	130	193.20		193.20	Joint Neighbourhood Plan (Bubbenhall & Baginton)	
Kirkwells Limited	06/09/16	991	131	960.00	160.00	800.00		

10,922.08 1,361.47 9,560.61