

Income - Expenditure 2017-18 to March 2018 - QE March 18 - payments

INVOICE DATE	PAYMENTS				PAYMENTS - ADMINISTRATION							PAYMENTS - OPEN SPACES					OTHER		DONATIONS			
	Payment Date	Payee	Item No	Cheque No	Total	VAT	Subscriptions	Audit/prof fees	Insurance	Village hall	Clerk Treasurer	Other/admin	Website	Rec.mowing	Handyman	Village improvements	Rec.inspection	Spout	Joint Neighbourhood Plan	Grant Payment	Donation church	
	01/01/2018	Eon	248	DD	13.00	0.65											12.35					13.00
	16/01/2018		249	1096	64.00										64.00							64.00
	16/01/2018		250	1097	64.00										64.00							64.00
	16/01/2018	WALC	251	1098	30.00			30.00														30.00
	16/01/2018	WALC	252	1099	45.00			45.00														45.00
	16/01/2018	WALC	253	1100	30.00			30.00														30.00
	16/01/2018	N S Booth Electrical Contr Ltd	254	1101	237.60	39.60										198.00						237.60
	16/01/2018	SureGreen Ltd	255	1102	24.84	4.14										20.70						24.84
	16/01/2018	Bubbenhall First Responders	256	1103	100.00															100.00		100.00
	16/01/2018	Warwickshire Wildlife Trust	257	1104	188.75											188.75						188.75
	20/01/2018	Kirkwells Ltd	258	1105	1440.00	240.00													1200.00			1440.00
	01/02/2018	Eon	260	DD	13.00	0.65											12.35					13.00
	01/03/2018	Eon	261	DD	13.00	0.65											12.35					13.00
	06/03/2018		262	1107	64.00										64.00							64.00
	06/03/2018	CPRE	263	1108	500.00																500.00	500.00
	14/02/2018		259	1106	302.56														302.56			302.56
	06/03/2018	Heritage & Sons (Warks) Limited	264	1109	540.00	90.00							450.00									540.00
	06/03/2018	Johnson & Sons Contractors	265	1110	108.00	18.00										90.00						108.00
	06/03/2018	S Sidaway	266	1111	80.00								80.00									80.00
Total Payments 2017/18					20047.36	1604.47	310.64	265.00	432.06	95.00	2945.02	159.76	71.40	4363.50	752.00	1873.12	147.00	547.20	1502.56	4478.63	500.00	20047.36
	Clerk/Treasurer																					