

Expenditure for year ending 31 March 2018

Date	Transaction Summary	Total (ex VAT)
06/04/2017	Clerk's Salary	£335.91
06/04/2017	Secure-a-field	£1,745.00
06/04/2017	CPRE Subscription	£36.00
06/04/2017	Wicksteed Playgrounds	£720.88
04/05/2017	Clerk's Salary	£346.05
04/05/2017	WALC Subscription	£234.78
04/05/2017	Grass Cutting Invoices 1001 & 1013	£449.18
04/05/2017	Grass Cutting Invoices 1012 & 1014	£449.18
04/05/2017	Hiscox Insurance	£959.58
04/05/2017	Field Gates reimbursement	£605.17
04/05/2017	Internal Auditor	£100.00
01/06/2017	Clerk's Salary	£346.05
01/06/2017	Baginton Village Hall	£48.00
01/06/2017	Office costs & overheads	£207.00
01/06/2017	Litter Picking Honorarium	£135.00
01/06/2017	Website Honorarium	£62.50
01/06/2017	ST. John the Baptist (Flower Festival)	£35.00
06/07/2017	Clerk's Salary	£346.05
06/07/2017	Tudor Environmental	£133.28
06/07/2017	Grass Cutting (Invoices 1026 & 1027)	£449.18
06/07/2017	Grass Cutting Invoice 1032	£60.00
06/07/2017	Clerk's Salary (post dated)	£346.05
06/07/2017	ST. John the Baptist (Churchyard)	£450.00
06/07/2017	Grass Cutting Invoices 1040, 1041 & 1044	£644.18
07/09/2017	Clerk's Salary	£346.05
07/09/2017	Office costs & overheads	£207.00
07/09/2017	Litter Picking Honorarium	£135.00
07/09/2017	Website Honorarium	£62.50
07/09/2017	Grass Cutting (invoices 1052 & 1053)	£449.18
07/09/2017	Website reimbursement	£49.90
07/09/2017	Grass Cutting (invoices 1065 & 1066)	£449.18
12/10/2017	Clerk's salary	£346.05
12/10/2017	Grant Thornton (audit fees)	£100.00
12/10/2017	Village Hall & Coffee Circle	£40.00
12/10/2017	Smithy Parking - Grass seed	£69.50
12/10/2017	Grass Cutting (Invoices 1076 & 1077)	£449.18
12/10/2017	Smithy Parking - Soil	£83.33
12/10/2017	Baginton Village Hall (Newsletter Subsidy)	£300.00
02/11/2017	Clerk's Salary	£346.05
02/11/2017	Smithy Parking - Soil 2nd payment	£16.67
02/11/2017	Hedge Flail (invoice 1084)	£280.00
02/11/2018	Grass Cutting Invoices (1091 & 1092)	£449.18
07/12/2018	Clerk's Salary	£346.05
07/12/2018	Office costs & overheads	£207.00
07/12/2018	Litter Picking Honorarium	£135.00
07/12/2018	Website Honorarium	£62.50
07/12/2018	Bubbenhall 1st Responders	£100.00
07/12/2018	Village Hall (Newsletter 2nd payment)	£50.00

Date	Transaction Summary	Total (ex VAT)
07/12/2018	Grass Cutting (Invoice 1097)	£320.00
07/12/2018	Wybone Ltd	£101.88
04/01/2018	Clerk's Salary	£346.05
01/02/2018	Clerk's Salary	£346.05
01/02/2018	Village Hall & Coffee Circle	£32.00
01/02/2018	CPRE Donation	£1,000.00
01/03/2018	Clerk's Salary	£346.05
01/03/2018	Office costs & overheads	£207.00
01/03/2018	Litter Picking Honorarium	£135.00
01/03/2018	Website Honorarium	£62.50
01/03/2018	Wicksteed Playgrounds	£120.00
	Totals	£17,339.87