

All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	
Heritage & Sons (Warks) Ltd	09/05/17	1032	179	432.00	72.00	360.00	Mowing April/May 2017	
WALC	09/05/17	1033	180	182.64	0.00	182.64	Annual Subscription 2017-18	May-17
Highline Adventure Limited	13/06/17	1035	183	231.00	38.50	192.50	Climbing wall etc deposit	
ahs ltd	13/06/17	1036	184	772.20	128.70	643.50	Play area bark	
Heritage & Sons (Warks) limited	13/06/17	1037	185	132.00	22.00	110.00	Mowing (May 2017)	
HMRC	13/06/17	1040	188	193.20		193.20	PAYE (April - June 2017)	
	13/06/17	1041	189	773.31		773.31	Salary (April to June 2017)	Jun-17
AON	13/06/17	1043	191	432.06		432.06	Annual Insurance 2017/18	