

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
				<u>614.64</u>	<u>72.00</u>	<u>542.64</u>	