

All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	May-17
Highline Adventure	04/08/17	1052	201	693.00	115.50	577.50	Climbing wall etc - balance	Sep-17
Bring Colour	07/08/17	1054	202	202.17		202.17	Graffiti/Steet Art work shop	
Greenbarnes Ltd	19/08/17	1055	203	849.32	141.55	707.77	notice Board Lower End	
Sicilian Pizza	19/08/17	1056	204	349.80		349.80	food	
Bring Colour	19/08/17	1058	202	210.00		210.00	Graffiti/Steet Art work shop balance	
	19/08/17	1060	207	1,670.54		1,670.54	Reimbursement of costs	
Media Mania	21/08/17	1061	208	350.00		350.00	Workshops	
	22/08/17	1062	209	250.00		250.00	Workshop & evening performance	
HM Revenue and Customs only 475PB0023	06/09/17	1065	213	193.40		193.40	PAYE (July - September 2017)	
	06/09/17	1066	214	773.11		773.11	Salary (July - September 2017)	
Heritage & Sons (Warks) Limited	05/09/17	1068	216	396.00	66.00	330.00	Mowing (July 2017)	
Heritage & Sons (Warks) Limited	05/09/17	1069	217	264.00	44.00	220.00	Mowing (August 2017)	
Hags - Smp Ltd	05/09/17	1072	220	1,332.00	222.00	1,110.00	Funnel Net with Fixings	
				<u>10,938.19</u>	<u>894.25</u>	<u>10,043.94</u>		

Healey