

**All Items of Expenditure above £100**

|                             |          |      |     |                         |                        |                         |                                             |
|-----------------------------|----------|------|-----|-------------------------|------------------------|-------------------------|---------------------------------------------|
|                             | 28/03/18 | 1112 | 267 | 773.11                  |                        | 773.11                  | PAYE (Qtr 01/01 - 31/03/18)                 |
|                             | 28/03/18 | 1113 | 268 | 10.00                   |                        | 10.00                   | Reimbursement of costs (Qtr 01/01-31/03/18) |
| HMRC                        | 28/03/18 | 1114 | 269 | 193.40                  |                        | 193.40                  | HMRC (Qtr 01/01-31/03/18)                   |
| <b><u>Total 2017-18</u></b> |          |      |     | <b><u>17,868.20</u></b> | <b><u>1,543.53</u></b> | <b><u>16,324.67</u></b> |                                             |

Y/E March 2018