

All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	Month
Jfleming	43200	1115	271	417.12		417.12	Litter pickers & Hi viz vests	Apr-18
Heritage & Sons (Warks) Limited	15/05/18	1120	277	288.00	48.00	240.00	Roll / Scarify and Mowing April 2018	May-18
WALC	15/05/18	1122	279	242.00		242.00	Annual subs 2018/19	
BHIB	15/05/18	1123	280	384.43		384.43	Annual Insurance 2018/19	
Total 2017-18				1,331.55	48.00	1,283.55		

Jfleming