1. EXPENDITURE FOR THE PERIOD 20/06/18 - 24/07/18

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/07/18	DD	298	13.00	0.65	12.35	✓	Spout (July 2018)
Stephen Haynes	24/07/18	1140	299	100.00		100.00	✓	Youth Festival expenses (receipts to follow)
Gail Haynes	24/07/18	1141	300	100.00		100.00	✓	Youth Festival expenses (receipts to follow)
Sharon Spencer	24/07/18	1142	301	100.00		100.00	✓	Youth Festival expenses (receipts to follow)
KB Bouncy Castle Hire	24/07/18	1143	302	0.00		0.00		Cancelled
Di's Donkeys	24/07/18	1144	303	360.00		360.00		Donkey rides
Highline Adventure	24/07/18	1145	304	0.00		0.00		Cancelled
Midland England Farm Alpacas	24/07/18	1146	305	0.00		0.00		Cancelled
The Braidy Bunch	24/07/18	1147	306	210.00		210.00		Face glitter
Midland Games Ltd	24/07/18	1148	307	0.00		0.00		Cancelled
Sicilian Pizza	24/07/18	1149	308	280.00		280.00	✓	Food
Holly Parnell	24/07/18	1150	309	100.00		100.00	✓	Screen printing
Midland Games	24/07/18	1151	310	594.00	99.00	495.00	✓	Golf and archery
Highline Adventure	24/07/18	1152	311	715.50	119.25	596.25	✓	Climbing wall etc
KB Bouncy Castle Hire	24/07/18	1153	312	80.00	13.33	66.67		Bouncy castle
Chris Goddard	24/07/18	1154	313	64.00		64.00	✓	Handyman (August 2018)
Andrea Stevens-Moore (Middle England Farm Alpacas)	24/07/18	1155	314	120.00		120.00	✓	Alpacas
	EXPENDITURE FOR THE PERIOD			**2,836.50**	**232.23**	**2,604.27**		**PAYMENTS AUTHORISED AND MINUTED.**

Cleared payments

INCOME FOR THE PERIOD

ACTUAL INCOME FOR THE PERIOD **0.00**