Date of		Invoice				
Payment	Chq No	Ref	Amount	VAT	Net Amount	Notes
12/04/16	957	92	250.00	50.00	200.00	Playing fields BMX track
						Scarifying, rolling & mowing
10/05/16	960	96	396.00	66.00	330.00	March/April 2016
						Handyman June 2016 + play bark
14/06/16	961	98	104.00		104.00	laying
14/06/16	963	100	758.03		758.03	Salary (April - june 2016)
14/06/16	965	102	189.40		189.40	PAYE Tax (April - June 2016)
						annual insurance (01-06-16 to 31-
14/06/16	966	103	443.77		443.77	05-17)
14/06/16	968	105	215.00		215.00	Pond restoration
14/06/16	969	106	664.20	110.70	553.50	Playing fields, play bark
14/06/16	970	107	264.00	44.00	220.00	Mowing (May 2016)
14/06/16	972	109	1,552.64	258.77	1,293.87	Playing Fields Trim trail
	Payment 12/04/16 10/05/16 14/06/16 14/06/16 14/06/16 14/06/16 14/06/16 14/06/16	Payment Chq No 12/04/16 957 10/05/16 960 14/06/16 961 14/06/16 963 14/06/16 965 14/06/16 966 14/06/16 968 14/06/16 969 14/06/16 969	Payment Chq No Ref 12/04/16 957 92 10/05/16 960 96 14/06/16 961 98 14/06/16 963 100 14/06/16 965 102 14/06/16 966 103 14/06/16 968 105 14/06/16 969 106 14/06/16 970 107	Payment Chq No Ref Amount 12/04/16 957 92 250.00 10/05/16 960 96 396.00 14/06/16 961 98 104.00 14/06/16 963 100 758.03 14/06/16 965 102 189.40 14/06/16 968 105 215.00 14/06/16 969 106 664.20 14/06/16 970 107 264.00	Payment Chq No Ref Amount VAT 12/04/16 957 92 250.00 50.00 10/05/16 960 96 396.00 66.00 14/06/16 961 98 104.00 14/06/16 963 100 758.03 14/06/16 965 102 189.40 14/06/16 968 105 215.00 14/06/16 969 106 664.20 110.70 14/06/16 970 107 264.00 44.00	Payment Chq No Ref Amount VAT Net Amount 12/04/16 957 92 250.00 50.00 200.00 10/05/16 960 96 396.00 66.00 330.00 14/06/16 961 98 104.00 104.00 14/06/16 963 100 758.03 758.03 14/06/16 965 102 189.40 189.40 14/06/16 968 105 215.00 215.00 14/06/16 969 106 664.20 110.70 553.50 14/06/16 970 107 264.00 44.00 220.00

All Items of Expenditure above £100

<u>4,837.04</u> <u>529.47</u> <u>4,307.57</u>