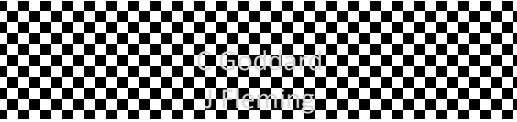




**All Items of Expenditure above £100**

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

4,837.04    529.47    4,307.57