

All Items of Expenditure above £100

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	
Heritage & Sons (Warks) Limited	10/10/17	1078	228	264.00	44.00	220.00	Mowing (September 17)	
Grant Thornton UK LLP	10/10/17	1080	230	120.00	20.00	100.00	Annual Return 2017 - fee	Oct-17
				<u>11,322.19</u>	<u>958.25</u>	<u>10,363.94</u>		