

**All Items of Expenditure above £100**

Name	Date of Payment	Chq No	Invoice Ref	Amount	VAT	Net Amount	Notes	Month
HMRC	19/06/18	1128	286	197.00		197.00	HMRC (Q1 April - June 2018)	Jun-18
J Fleming	19/06/18	1129	287	788.77		788.77	PAYE (Q1 April - June 2018)	
Anifeed Ltd	19/06/18	1131	289	228.00	38.00	190.00	Internal audit	
Heritage & Sons (Warks) Limited	19/06/18	1133	291	288.00	48.00	240.00	Mowing (May 2018)	
The Chocolate Shed Ltd	19/06/18	1134	292	111.00		111.00	Bubbenhall Youth Festival Deposit 25% - Bal due 7 days before event	
Interact Entertainments Ltd	19/06/18	1137	295	195.00	32.50	162.50	Bubbenhall Youth Festival Deposit 50% - Bal due at event	
Highline Adventure	19/06/18	1138	296	238.50	39.75	198.75	Bubbenhall Youth Festival Deposit 25% - Bal due?? before event	
<b>Total 2018/19</b>				<b>3,377.82</b>	<b>206.25</b>	<b>3,171.57</b>		

*Fleming*