

**EXPENDITURE OVER £500
JUNE 2017**

Net	Vat	Gross	Payee
£1,126.04		£1,126.04	Active Learning & Skills
£1,026.58		£1,026.58	Aviva
£669.25	£133.85	£803.10	Glen Cleaning Group Ltd
£68.00		£68.00	SSDC
£69.00		£69.00	SSDC
£259.00		£259.00	SSDC
£1,002.00		£1,002.00	SSDC
£916.60		£916.60	HM Revenue & Customs
£772.33	£154.47	£926.80	J P Gainsford Associates
£700.00		£700.00	The Leaflet People
£3,050.25	£610.05	£3,660.30	Tomsett Joinery
£516.00	£103.20	£619.20	Earth Anchors
£751.70		£751.70	Everflow
£1,630.91		£1,630.91	Wessex Water
£7,500.00		£7,500.00	C S Y A L
518.05	103.61	621.66	World of Benches
£40,950.00	£8,190.00	£49,140.00	Highlights Floodlighting Ltd
-£22,740.00		-£22,740.00	Highlights Floodlighting Ltd
38,785.71	9,295.18	48,080.89	Total