

# Donald Pither Trust

## Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15	0012	£202.50	3000/6	13/08/20	SLR Outdoor Maintenance - DP Field maintenance July 2020	£202.50
16	0013DD	£6.50	2000	19/08/20	Barclays Bank - Bank charges	£6.50
17	0014	£202.50	3000/6	08/09/20	SLR Outdoor Maintenance - DP Field maintenance August 2020	£202.50
19	0016DD	£53.00	1000/1	01/09/20	EDF Energy - Electricity bill	£53.00
<b>Total</b>		£464.50				

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_