

Donald Pither Trust

Expenditure transactions - payments approval list Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
61	0059	£6.50	9000	19/02/20	Barclays Bank - Bank charges 13 Jan to 12 Feb	£6.50
62	0060	£202.50	3000/6	07/03/20	SLR Outdoor Maintenance - Donald Pither Field maintenance February 2020	£202.50
Sub Total		£209.00				
Total		£209.00				

Signature _____
Date _____

Signature _____