

# Donald Pither Trust

## Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
20	0017	£6.50	2000	17/09/20	Barclays Bank - Bank charges 13 Aug to 13 Sept	£6.50
21	0018	£361.55	5000	01/10/20	Castle Cary Football Club - Various items re CV-19 measures	£361.55
22	0019	£53.58	1000/5	21/09/20	Walker Fire - Annual fire extinguisher inspection - Pavilion	£53.58
23	0020DD	£0.62	1000/2	02/10/20	Opus Energy - Pavilion Gas bill Sept 2020	£0.62
24	0021DD	£53.00	1000/1	01/10/20	EDF Energy - Electricity bill	£53.00
25	0022	£2,500.00	3000/1	04/10/20	Castle Cary Cricket Club - Grass cutting & maintenance DP Field 2020	£2,500.00
26	0023	£455.93	5000	05/10/20	Castle Cary Cricket Club - CV-19 costs	£455.93
27	0024	£202.50	3000/6	09/10/20	SLR Outdoor Maintenance - DP Field maintenance September 2020	£202.50
28	0025	£3,850.00	5000	12/10/20	Castle Cary Football Club - CV-19 loss of income	£3,850.00
29	0026	£3,260.00	5000	05/10/20	Castle Cary Cricket Club - CV-19 loss of income	£3,260.00
<b>Total</b>		£10,743.68				

Signature

Date

14/10/20 04:20 PM Vs: 8.48.00

Signature