

# Donald Pither Trust

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

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
56	0054	£7.05	9000	16/01/20	Barclays Bank - Bank charges 13 Dec to 12 Jan	£7.05
57	0055	£57.79	1000/2	01/02/20	Opus Energy - Gas bill January 2020	£57.79
58	0056	£202.50	3000/6	09/02/20	SLR Outdoor Maintenance - Donald Pither Field maintenance January 2020	£202.50
Sub Total		£267.34				
<b>Total</b>		£267.34				

Signature \_\_\_\_\_  
Date \_\_\_\_\_

Signature \_\_\_\_\_