

# Donald Pither Trust

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

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
50	0050	£1,003.14		05/12/19	Castle Cary Town Council - Repayment of payments made in error from CCTC account	£1,003.14
1		£234.34	1000/4		Business rates paid in error	
2		£234.36	1000/4		Business rates paid in error	
3		£521.11	1000/3		Pavilion water bill paid in error	
4		£13.33	1000/5		Toilet seat paid in error	
53	0051	£7.05	9000	19/12/19	Barclays Bank - Bank charges	£7.05
55	0053	£35.43	1000/2	01/01/20	Opus Energy - Pavilion gas bill December 2019	£35.43
54	0052	£202.50	3000/6	02/01/20	SLR Outdoor Maintenance - Donald Pither Field maintenance December 2019	£202.50
Sub Total		£1,248.12				
<b>Total</b>		£1,248.12				

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

Signature \_\_\_\_\_