

Date of cheque or Date of Payment	Cheque No./ DD / DEB CARD	Invoice date.	Payee	Good/Service	Budget group	Expenditure + VAT	VAT	Expenditure Exc VAT
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09/03/2020	2872	13/02/2020	Trade UK	Floor Varnish	Allotments Maintenance	£ 19.98	£ 3.33	£ 16.65
09/03/2020	2872	24/02/2020	Trade UK	Tyre Inflator	Playing Fields/Capital	£ 15.99	£ 2.66	£ 13.33
09/03/2020	2873	21/02/2020	T H White	Hedge Trimmer Hydraulic hose	Playing Field/Maintenance	£ 65.62	£ 10.94	£ 54.68
09/03/2020	2873	28/02/2020	T H White	Hedge Trimmer Hydraulic fittings	Playing Field/Maintenance	£ 58.56	£ 9.76	£ 48.80
09/03/2020	2874	03/03/2020	Simon Dove	Petty Cash top up	Petty Cash	£ 25.00	£ -	£ 25.00
09/03/2020		26/02/2020	Elliotts Skip Hire	Skip Hire	Allotments Maintenance	£ 180.00	£ 30.00	£ 150.00
16/03/2020	DD	02/03/2020	BT Payment Services	BT Telephone Bill	Pavilion-Utilities	£ 75.34	£ 12.56	£ 62.78
31/03/2020	DD	03/03/2020	PWLB	Loan repayment	PWLB Loan repayment	£ 1,669.45	£ -	£ 1,669.45
						£ 2,109.94	£ 69.25	£ 2,040.69