

Expenditure Transactions for £500

Start of year 01/04/19

paid between 01/02/20 and 29/02/20

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
Jan I/R	29/02/20	14160	£754.20	£0.00	£754.20 CNCL	Inland Revenue	January I/R 1000
Jan N/I	29/02/20	14161	£1,465.50	£0.00	£1,465.50 CNCL	National Insurance	January N/I 1000
DD200201BG	29/02/20	14227	£1,196.56	£199.42	£997.14	British Gas	Supply to JC & PAV & lark centre 2810/6
DD200201EO	29/02/20	14231	£2,600.08	£433.35	£2,166.73 A&O	E-on Energy	Public lighting 2040/1
FPS200201P&	29/02/20	14241	£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	Lighting maintenance 2040/2
FPS200201T	29/02/20	14245	£583.17	£97.20	£485.97 A&O	Tomlinson Ground Care	Items for servicing of the tractors 2030/1
FPS200201CTL	29/02/20	14249	£666.84	£111.14	£555.70 E&P	Corporate Tiger Ltd	Workwear for staff 3000/15