

List of transactions for approval on 23 April 2020

	Date	Supplier / customer	Account	Reference	Payment Type	Net	VAT	Total
1	05/04/2020	TalkTalk	Telephone	March Telephone	DD	35.45	7.09	42.54
2	27/04/2020	SLCC	Training	Web Accessibility 210420	online	30.00	6.00	36.00
3	27/04/2020	Complete Bookkeeping Ltd	Payroll Service	Annual service	online	35.00	0.00	35.00
4	27/04/2020	Gristwood and Toms	Maintenance - Trees	Survey Works	online	1,605.49	321.10	1,926.59
5	27/04/2020	HALC	Training	Officers Update 020420	online	10.00	2.00	12.00
6	27/04/2020	Lightatouch	Audit	Year End Audit	online	112.50	0.00	112.50
7	27/04/2020	Loaders Garage	Consumables - Tractor	Red Diesel	online	43.74	4.67	48.41
8	27/04/2020	Mint Gardens Ltd	Maintenance - JF Pavilion	Shed Painting	online	400.00	80.00	480.00
9	27/04/2020	NFDC	Maintenance - JF Pavilion	Recycling container charges	online	110.00	0.00	110.00
10	27/04/2020	Rokill Ltd	Maintenance - Allotments	Rodent Control	online	180.00	36.00	216.00
11	27/04/2020	Gardeners South Ltd	Grounds Maintenance	March Grounds Maintenance	online	655.50	131.10	786.60
12	27/04/2020	Clerk/HMRC/NEST	Payroll	April employer and employee	online	1,525.74	0.00	1,525.74
13	27/04/2020	Busy Bea Ltd	Cleaning	March deep cleans	online	675.00	0.00	675.00
<b>TOTAL</b>						<b>5,418.42</b>	<b>587.96</b>	<b>6,006.38</b>

Name \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

Name \_\_\_\_\_

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Date \_\_\_\_\_