

Payments over £100 in the Year ended 31 March 2020

Date	Details	Payment Total	Cost	VAT Input
29-May-19	Zurich insurance	167.27	167.27	0.00
09-Apr-19	Fitzpatrick Woolmer	937.20	781.00	156.20
05-Jul-19	Dry Doddington entrance	300.00	300.00	0.00
26-Jun-19	Newark Interiors	2869.40	2391.17	478.23
11-Jul-19	Fitzpatrick Woolmer	937.20	781.00	156.20
14-Sep-19	Oakfield Construction	17880.00	14900.00	2980.00
05-Aug-19	ESTU kitchen deposit	2932.23	2443.53	488.71
10-Oct-19	Wages and expenses	590.52	550.00	40.52
10-Oct-19	ESTU Kitchen payment	5026.68	4188.90	837.78
05-Mar-20	Comm Heart Trust-defib	2544.00	2120.00	424.00
15-Mar-20	LIVES	150.00	150.00	0.00
05-Mar-20	Wages and expenses	550.00	550.00	0.00
05-Mar-20	LALC subscription	141.00	141.00	0.00
05-Mar-20	Comm Heart Trust-pads	104.40	87.00	17.40