

Payments over £500 2019-20

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Total</u>
07/05/2019	Worcestershire CALC annual membership	£ 435.83	£ 78.18	£ 514.01
07/05/2019	Playdale Playgrounds	£ 9,999.62	£ 1,999.92	£ 11,999.54
11/06/2019	Bailiff Co. eviction from playing fields	£ 1,690.00	£ 338.00	£ 2,028.00
11/07/2019	NPower Apr 1 to 30 jun 19	£ 558.46	£ 27.92	£ 586.38
12/07/2019	Playdale Playgrounds	£ 7,999.71	£ 1,599.95	£ 9,599.66
24/07/2019	New Farm GM	£ 728.00	£ 145.60	£ 873.60
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10/10/2019	Npower			£ -
04/12/2019	Bishampton & Throckmorton PC SWDP Consultant	£ 700.00	£ -	£ 700.00
04/02/2020	Thomson Bancks LAND TRANSFER Mem Hall	£ 536.00	£ 101.20	£ 637.20
18/03/2020	AMV Playground Solutions	£ 2,018.50	£ 403.70	£ 2,422.20
18/03/2020	Wel Medical 3 new defibrillators	£ 3,750.00	£ 750.00	£ 4,500.00
	Totals	£ 29,144.12	£ 5,590.07	£ 34,734.19