

Time : 16:23

## Petty Cash (JP for VGWG)

## Payments made between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>David Gerrard</b>						
16/07/2019	TRANSFER	Petrol for mowing Green	29.97	6.00	35.97	S
<b>David Greenwood</b>						
01/04/2019	TRANS	payment 2018	12.51	2.50	15.01	S
<b>John Duckworth</b>						
01/04/2019	TRANS	payment 2018	36.95	7.39	44.34	S
01/04/2019	TRANS	payment 2018	40.11	8.02	48.13	S
			<b>77.06</b>	<b>15.41</b>	<b>92.47</b>	
<b>Michael Fasos</b>						
08/07/2019	TRANSFER	Petrol for mowing Green	25.00	5.00	30.00	S
<b>Tom Salter</b>						
01/04/2019	TRANS	payment 2018	19.54	3.91	23.45	S
<b>Trevor Johnson</b>						
01/07/2019	TRANSFER	Paint for posts on green	22.05	4.41	26.46	S
			<b>186.13</b>	<b>37.23</b>	<b>223.36</b>	