

Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Hut overheads	Transfer onto Equals Card	06/07/2020	£1,354.00	£0.00	£1,354.00	£1,354.00	Equals Card
Equals Card	Transfer for Office Furniture	06/07/2020			£1,354.00	£1,354.00	Equals Prepayment Card
Traffic Surveys	Feasibility Study	22/07/2020	£500.00	£100.00	£600.00	£500.00	Costain Ltd
Grants & Donations	Grant to Cricket Club	23/07/2020	£2,000.00	£0.00	£2,000.00	£2,000.00	Burwash Cricket Club
Website & IT	Website & App until Mar21	07/08/2020	£504.00	£0.00	£504.00	£504.00	Mr A R Zaki
Down Meadow	Down Meadow Advice	18/08/2020	£1,590.00	£318.00	£1,908.00	£1,590.00	Surrey Hills LLP