Witchell Car Park Extension				
	Date	Transaction	Expenditure	Income
9009	01/04/2018	2018 Witchell Car Park EMR		£75,000.00
9009	22/06/2018	Pre-planning advise check	-£77.00	
9009	25/06/2018	NEC Online Template Contract	-£35.00	
9009	27/06/2018	NEC Paper Contract	-£35.20	
9009	02/07/2018	Refund Online Template Contract		£35.00
9009	08/11/2018	Witchell Information Board	-£1,714.00	
9009	06/02/2019	Tree Survey Witchell car park	-£765.00	
9009	31/03/2019	EMR Movement		-£2,626.20
9009	31/03/2019	End of year return balance to general reserve		-£72,408.80
9009	01/04/2019	2019 Witchell Car Park EMR		£75,000.00
9009	30/10/2019	Cycle Racks	-£112.50	
9009	31/10/2019	Groundworks UK HS2 Grant received		£74,990.00
9009	09/12/2019	Car Park Extension Groundworks by Fergal	-£73,450.85	
9009	22/01/2020	Height Barrier	-£1,560.00	
		Account Totals	**-£77,749.55**	**£149,990.00**
				£72,240.45