

Cashbook transactions totalling £500.00 or more  
for the period 01/07/2019 to 30/09/2019

Payments

Month	Date	Payee Name		Amount
4	05/07/2019	N. Brown	Groundsman services - 2 months	£750.00
4	23/07/2019	Rialtas Business Solutions Ltd	Training	£505.80
4	23/07/2019	GAPTC	Cllr Training	£631.50
4	23/07/2019	Greenfields	Work in WTF	£828.00
4	05/07/2019	Assoc. Electrical & Lighting L	CCTV improvements	£534.00
4	05/07/2019	Willow Gardening Services	Grasscutting	£1,260.00
5	21/08/2019	Assoc. Electrical & Lighting L	CCTV improvements	£1,061.28
5	21/08/2019	Rialtas Business Solutions Ltd	Upgrade accounts system	£2,706.30
5	22/08/2019	Greenfields	Work in WTF	£2,583.60
5	12/08/2019	BNP Paribas Leasing Solutions	Copier leasing excess copies 3mths	£2,598.46
5	22/08/2019	Willow Gardening Services	Grasscutting	£1,490.00
5	21/08/2019	Assoc. Electrical & Lighting L	CCTV improvements	£1,122.00
6	11/09/2019	Sutcliffe Play	Replacement parts play equip.	£1,757.73
6	12/09/2019	Willow Gardening Services	Grasscutting	£1,210.00
6	12/09/2019	World Jungle	Summer Activities	£2,808.00
6	12/09/2019	PKF LITTLEJOHN LLP	Audit fees (External auditor)	£720.00
6	23/09/2019	BNP Paribas Leasing Solutions	Copier Leasing	£1,859.22
			Total	£24,425.89