

Cashbook transactions totalling £500.00 or more
for the period 01/07/2020 to 30/10/2020

Payments					
Month	Date	Payment Ref	Payee Name	Description	Amount
	4 03/07/202	EP	Londis (Oxring Ltd)		£546.99
	4 23/07/202	388	Groundwork U	Refund underspend NDP grant	£4,125.00
	5 06/08/202	395	Willow Garden	Grasscutting - June	£830.00
	5 27/08/202	403	Willow Garden	Grasscutting - july	£890.00
	6 17/09/202	408	Greenfields		£1,650.00
	6 17/09/202	409	Willow Garden	Grasscutting - August	£1,040.00
	6 21/09/202	418	BNP Paribas Le	Charges in advance	£1,952.11
	6 18/09/202	419	BNP Paribas Le	Excess copies - Sept 2019-March 2	£1,203.09

Approved - Full Council Meeting - 13th October 2020

Chairman.....