

Cashbook transactions totalling £500 or more
for the period 1/4/2020 to 30/6/2020

Month	Date		Amount
1	03/04/2020	Pump servicing in Centre	£ 624.00
2	01/05/2020	Covid 19 shopping April	£ 1,077.06
2	01/05/2020	Grasscutting - March	£ 750.00
2	01/05/2020	Service charges 4th qtr 2019/20	£ 1,289.00
2	01/05/2020	Membership renewal	£ 1,005.21
2	18/05/2020	Council insurance	£ 1,190.86
2	18/05/2020	Grasscutting - April	£ 630.00
2	18/05/2020	Renew subscription	£ 979.20
3	08/06/2020	Covid 19 Shopping - May	£ 820.40
3	23/06/2020	Grasscutting - May	£ 670.00
3	22/06/2020	Copier Leasing in advance to Sept 2020	£ 1,859.22

Approved - Full Council meeting -

Chairman.....