

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

Payments			
Month	Date	Description	Amount
	4 03/07/2020		£546.99
	4 23/07/2020	Refund underspend NDP grant	£4,125.00
	5 06/08/2020	Grasscutting - June	£830.00
	5 27/08/2020	Grasscutting - july	£890.00
	6 17/09/2020		£1,650.00
	6 17/09/2020	Grasscutting - August	£1,040.00
	6 21/09/2020	Charges in advance	£1,952.11
	6 18/09/2020	Excess copies - Sept 2019-March 2	£1,203.09

Approved - Full Council Meeting - 13th October 2020

Chairman.....