

Cashbook transactions totalling £500.00 or more  
for the period 01/07/2021 to 30/09/2021

Month	Date	Description	Amount
	4 02/07/2021	Signs	£634.25
	4 02/07/2021	Service Charges FCC	£1,086.25
	4 02/07/2021	Grasscutting	£950.00
	4 02/07/2021	Lift Repairs **	£5,759.17
	4 02/07/2021	Electricity supply Council Yd *	£5,274.23
	4 20/07/2021	Grasscutting	£1,715.00
	5 06/08/2021	Defibrillator	£960.00
	5 06/08/2021	Walnut Tree Field Work	£1,134.85
	5 06/08/2021	Path relaying - War memorial	£8,101.20
	5 24/08/2021	Noticeboards	£3,553.49
	5 24/08/2021	Grasscutting	£950.00
	5 24/08/2021	Refund - Seat	£940.00
	6 16/09/2021	External Audit Fee	£720.00
	6 16/09/2021	Grasscutting	£1,000.00
*		Funding from CIL	
**		Amount split with PCC	