

Month	Date	Amount	Description
7	08/10/2020	£2,112.00	New surface playground
7	08/10/2020	£1,920.00	Survey land next to car park
7	08/10/2020	£1,006.00	Service Charges
7	08/10/2020	£560.00	Trees/hedges maintenance
7	23/10/2020	£25,555.20	Community centre roof refurbishment
7	23/10/2020	£11,500.00	Wild Project
7	23/10/2020	£800.00	Grasscutting
8	09/11/2020	£3,838.80	Community centre roof refurbishment
8	27/11/2020	£1,119.60	Annual maintenance CCTV
8	27/11/2020	£1,006.00	Service Charges
9	17/12/2020	£1,060.00	Grasscutting
9	17/12/2020	£960.00	External Audit fees
9	17/12/2020	£10,000.00	Wild Project
9	16/12/2020	£500.00	Grant
9	21/12/2020	£1,952.11	Copier lease