

Payments over £500 (qtrly)

Final Qtr - Jan - March 2021

Payments

Month	Date	Description	Amount
11	09/02/2021	Noticeboards	£2,865.33
12	04/03/2021	Copier leasing	£2,551.39
12	04/03/2021	Signs	£568.80
12	04/03/2021	River walk project	£12,300.00
12	15/03/2021	Portaloo maint and repairs	£619.85
12	15/03/2021	Service charges	£1,006.00
12	26/03/2021	CCTV	£4,038.48
12	26/03/2021	Work in playground	£5,010.00
12	30/03/2021	Legal fees	£1,296.00
			£30,255.85