

Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021

Month	Date	Payee Name	Amount
1	15/04/2021	GAPTC - Annual Subs	£990.25
1	15/04/2021	Grasscutting	£945.00
2	07/05/2021	Legal fees	£1,416.00
2	07/05/2021	Annual subs - accounts	£979.20
2	07/05/2021	Grasscutting	£1,240.00
2	25/05/2021	WTF lease	£950.40
2	25/05/2021	Insurance renewal	£1,209.60
3	08/06/2021	Grant	£500.00