

Payments £500 and over 3rd Qtr

	Month	Date	Payee Name	Amount
1	7	09/10/202	Grasscutting	£645.00
1	7	09/10/202	Return underspent grant funds (NDP)	£2,200.00
1	7	09/10/202	Works to Council yard	£660.00
1	7	09/10/202	Service Charges	£1,086.25
1	8	12/11/202	CCTV maintenance Contract	£1,119.60
1	8	12/11/202	CCTV repairs	£525.60
1	8	19/11/202	Computer hardware	£1,331.50
1	8	19/11/202	Hedge cutting	£1,010.00
1	9	02/12/202	Outdoor display fencing	£1,021.56
1	9	02/12/202	3 yrs agreement for hire xmas decorations	£1,954.08
1	9	02/12/202	Installation Xmas Tree & lights	£3,120.00
1	9	02/12/202	Air purfier	£995.00
1	9	15/12/202	Maint. Works - Heritage room	£2,061.00
1	9	15/12/202	Lift repairs - Centre	£1,546.80
1	9	15/12/202	Playground Maint & repairs	£2,135.97
				£21,412.36

Approved.....Chairman

Date.....