

Cashbook transactions totalling £500.00 or more for the period 01/04/2022 to 30/06/2022				
Month	Date	Payment Ref	Payee Name	Amount
1	12/04/2022	812	Feasibility Study - CHS	£1,200.00
1	12/04/2022	815	Waymarker posts	£4,635.60
1	12/04/2022	817	Council yard groundworks	£4,740.00
1	12/04/2022	818	Jubilee supplies	£1,647.77
2	05/05/2022	820	Feasibility Study -Footpath project	£6,000.00
2	05/05/2022	821	Repairs CCTV	£2,124.24
2	05/05/2022	540	Fees - Re. CHS	£540.00
2	23/05/2022	834	SLA -provision of youth services	£6,300.00
2	23/05/2022	835	Service Charges - FCC	£1,086.25
2	23/05/2022	839	Jubilee activities	£580.00
2	23/05/2022	843	Grasscutting	£1,220.00
2	05/05/2022	EP	Grant Festival	£500.00
3	01/06/2022	861	Insurance 2022	£1,181.69
3	01/06/2022	852	GAPTC - Subs 2022	£991.79
3	01/06/2022	851	Accounts support subs. -2022	£999.60
3	11/06/2022	869	Review NDP documents	£780.00
3	11/06/2022	872	Grasscutting	£1,370.00
3	11/06/2022	880	Jubilee - Hog roast	£960.00
3	26/06/2022	EP	Grant Ukrainian assist	£500.00
3	26/06/2022	888	Costs FTC day - jubilee	£750.15
3	26/06/2022	895	Pre-app fees - CHS (architect)	£600.00
3	23/06/2022	897	Pre- app advice (CDC)	£500.00