

# Paid Expenditure over £500.00

August 2020

Start of year 01/04/20

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>	
apy200819MG	19/08/20	28467	£1,114.53		M&GB Ltd	Grounds maintenance	145/1
apy200819AS	19/08/20	28469	£1,800.00	CNCL	Seward A	work to benches at various locations x 15	130/11
apy200819SA	19/08/20	28473	£600.00	CNCL	Seward A	benches x 7	130/11
apy200819PK	19/08/20	28477	£600.00	CNCL	PKF Littlejohn Accountants	limited assurance review year end accounts	120/1/3