

**PAYMENTS OVER £500**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Chq No</b>	<b>Amount</b>
14.04.22	Can I Cut it	Grounds maintenance	BACS007	£1,190.00
17.04.22	Jurassic Pest Control	Pest control services 07.04.22 to 06.04.22	BACS008	£768.00
14.05.22	A Crocker	May 2022 wages	BACS016	£570.77
15.05.22	Can I Cut it	Grounds maintenance	BACS017	£1,190.00
22.05.22	C Handley	Transfer of Jubilee money held to Jubilee	BACS020	£2,213.05
15.06.22	Can I Cut it	June grounds maintenance	BACS021	£1,190.00
14.07.22	Greenbarnes	Notice board for Kingston	BACS033	£1,978.56
17.07.22	R Sorrell	Refund of Jubilee costs	BACS035	£607.89
15.07.22	Can I Cut it	Grounds maintenance - July 2022	BACS040	£1,190.00
15.08.22	Can I Cut it	Grounds maintenance - August 2022	BACS045	£1,190.00
21.09.22	A Crocker	September 2022 wages	BACS060	£531.79
04.10.22	Gallagher	Insurance renewal 09.11.22 to 08.11.23	BACS067	£1,354.57
30.09.22	Sutcliffe Play	Delivery & installation of 4 way seesaw	BACS073	£597.51
16.10.22	Can I cut it	Install seesaw, remove hub furniture	BACS075	£731.00
16.10.22	Can I cut it	Grounds maintenance - October 2022	BACS076	£1,190.00
16.10.22	A Crocker	October 2022 wages	BACS077	£538.87
13.11.22	A Crocker	November 2022 wages	BACS085	£743.25
13.11.22	Can I cut it	Grounds maintenance - November 2022	BACS086	£1,190.00
27.11.22	W Northey	Grass cutting in Zelston	BACS087	£1,028.71
11.12.22	Can I cut it	Grounds maintenance - December 2022	BACS091	£1,190.00
11.12.22	Can I cut it	Grounds maintenance - January 2023	BACS103	£1,190.00
18.01.23	A Crocker	January 2023 wages	BACS104	£520.11
18.02.23	Can I cut it	Grounds maintenance - February 2023	BACS120	£1,190.00
14.03.23	Can I cut it	Grounds maintenance - March 2023	BACS120	£1,190.00