

## TILEHURST PARISH COUNCIL

### Payments over £500

#### July 2020

|   |           |                                     |
|---|-----------|-------------------------------------|
| C & D Facilities and<br>Grounds Maintenance | 577.92    | Grounds maintenance June            |
| Kettering Playsafe                          | 54,042.98 | Refurbishment of Cotswold Play Area |
| BALC  | 2,132.33  | BALC Subscription 2020/21           |

#### August 2020

|   |          |   |
|---|----------|---|
| C & D Facilities and<br>Grounds Maintenance | 577.92   | Grounds maintenance July                |
| C & D Facilities and<br>Grounds Maintenance | 2,426.10 | Grass cutting recreational grounds July |
| C & D Facilities and<br>Grounds Maintenance | 975.00   | Grass cutting St Michael's churchyard   |

#### September 2020

|   |          |                            |
|---|----------|----------------------------|
| Mitchell Lane                               | 1,045.00 | Additional Staff Support   |
| PKF Littlejohn LLP                          | 1,000.00 | External Audit Fee 2019/20 |
| C & D Facilities and<br>Grounds Maintenance | 577.92   | Grounds maintenance August |