

[illegible][illegible]

31/12/2019	Unity Trust		18.00	(1)		18.00																		
07/01/2020	M Martin		41.15	(3)				34.29														6.86		
10/01/2020	Tanya Grimes		176.57	(1)			176.57																	
04/02/2020	Transfer	34.29		(1)																				
10/02/2020	Tanya Grimes		176.57	(1)			176.57																	
02/03/2020	NCC fund	250.00		(1)																				
06/03/2020	NALC		71.53	(1)											71.53									
06/03/2020	Defib donations	60.00		(1)																				
10/03/2020	Tanya Grimes		176.57	(1)			176.57																	
10/03/2020	Poppies		18.00	(3)													18							
15/03/2020	Tanya Grimes	0.90		(1)			-0.9																	
10/03/2020	CoT Village Hall		20.00	(1)					20.00															
10/03/2020	HMRC		0.30	(1)												0.30								
20/03/2020	ICO registration		35.00	(1)					35.00															
16/03/2020	Transfer		315.00	(1)																				
16/03/2020	HMRC		0.60	(1)												0.60								
16/03/2020	Defib donations	5.00		(1)																				
31/03/2020	Charges		18.00	(1)		18.00																		
	Subtotals	6487.74	4945.87		14.98	72.00	5.00	2109.36	34.29	123.50	56.00	35.00	218.00	32.71	397.49	1243.51	71.53	0.90	18.00	3.00	70.00	12.00	112.70	330.41

1541.87

Powers

- (1) Local Government Act 1972 s111 (1 and 2)
- (2) Litter Act 1983, ss.5, 6
- (3) Public Health Act 1936 s234
- (4) General Power of Competence
- (5) Local Government Finance Act 1992