

Cashbook transactions totalling £500.00 or more for period 1/4/19 to 30/6/19

Payments Date	Payee Name	For	Amount
17/04/2019	Newsquest Media (Southern) Ltd	Advertising vacancy FCC	£610.80
17/04/2019	Willow Gardening Services	Grasscutting verges, Walnut Tree Field, Allotments	£510.00
17/04/2019	The Ernest Cook Trust	Playing Field & Car Park Rent	£524.40
17/04/2019	GAPTC	Annual Subscription	£947.98
02/05/2019	Glos Wildlife Trust	Contribution footpath works.	£25,000.00
31/05/2019	7A coffee shop	Refreshments for Manitoba visitors	£601.25
31/05/2019	Willow Gardening Services	Grasscutting verges, Walnut Tree Field, Allotments	£1,380.00
31/05/2019	Greenfields Garden Services Lt	New wobble bridge playground	£1,152.00
31/05/2019	Zurich Municipal	T.C. Insurance	£1,172.67
31/05/2019	Design Wall	Artwork for walks leaflets	£684.00
20/06/2019	Moorhouse Heating Ltd	3 boilers in the Community Centre	£16,674.00
19/06/2019	Willow Gardening Services	Grasscutting verges, Walnut Tree Field, Allotments	£1,270.00
21/06/2019	BNP Paribas Leasing	Copier leasing	£1,770.79
Total			£52,297.89