

Cashbook transactions totalling £500.00 or more

for the period 1/10/2019 to 31/12/2019

Payments

Month	Date	Payee Name		Amount
7	10/10/2019	Assoc. Electrical & Lighting L	CCTV repairs and new equipment	£2,742.00
7	10/10/2019	FCC Management Committee	Qtrly service charges	£1,289.00
7	23/10/2019	RCOH Ltd (ONEILL Homer)	Neighbourhood Development Consultancy	£1,710.00
7	23/10/2019	The Ramp People	Cable covers	£672.60
7	23/10/2019	The Ernest Cook Trust	Half yearly lease - playground and car park	£524.40
8	11/11/2019	RCOH Ltd (ONEILL Homer)	Neighbourhood Development Consultancy	£990.00
8	11/11/2019	Willow Gardening Services	Grasscutting - september	£630.00
8	12/11/2019	Willow Gardening Services	Grasscutting - october	£580.00
8	12/11/2019	Green Attitude Ltd	Flower box and sign replacement ciren rd - (insurance claim)	£612.00
9	05/12/2019	Upland Contracts Ltd	Snake Lane resurfacing contribution	£4,200.00
9	05/12/2019	Walfins Ltd	Generators - replacement (Insurance claim)	£4,081.00
9	05/12/2019	Fairford Tree Services	Tree works - Snake lane	£720.00
9	17/12/2019	Willow Gardening Services	grasscutting nov & maint. Hedges & trees car park and allotments	£980.00
			Total	£19,731.00