

Cashbook transactions totalling £500 or more - 1st January 2020 - 31st March 2020

| Month | Date Paid | Payee Name | Transaction Detail | Total |
|-------|------------|--------------------------------|--------------------------------|------------|
| 10 | 03/01/2020 | BNP Paribas Leasing Solutions | Excess copies- june -sept 2019 | £2,300.29 |
| 10 | 10/01/2020 | Blaser Mills Law | Prof charges - Re. KEE | £576.00 |
| 10 | 10/01/2020 | FCC Management Committee | Service Charges - all 3rd qtr | £1,289.00 |
| 10 | 10/01/2020 | Assoc. Electrical & Lighting L | charges calls re SSEN claim | £1,008.00 |
| 10 | 10/01/2020 | Cotswold Markets Ltd | Hire of stalls - festive Marke | £840.00 |
| 10 | 27/01/2020 | Upland Conracts Ltd | final payment snake lane path | £12,502.80 |
| 11 | 12/02/2020 | FCC Management Committee | variable expenses Apr - Jan | £7,305.45 |
| 11 | 12/02/2020 | Archer & Bishop Fencing | Fencing in car park | £2,399.40 |
| 12 | 20/03/2020 | RCOH Ltd (ONeill Homer) | Professional fees - NDP | £1,320.00 |
| 12 | 23/03/2020 | BNP Paribas Leasing Solutions | Copier leasing and copies | £1,859.22 |
| 12 | 31/03/2020 | RCOH Ltd (ONeill Homer) | Professional fees - NDP | £3,300.00 |