

Cashbook transactions totalling £500.00 or more
for the period 01/10/2020 to 31/12/2020

(3rd Qtr)

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount	Description
Current/Deposit A/c ...	7	08/10/2020	422	Green Attitude Ltd	£2,112.00	New surface playground
Current/Deposit A/c ...	7	08/10/2020	434	The CDS Group	£1,920.00	Survey land next to car park
Current/Deposit A/c ...	7	08/10/2020	435	FCC Management Committee	£1,006.00	Service Charges
Current/Deposit A/c ...	7	08/10/2020	438	Cotswold Trees	£560.00	Trees/hedges maintenance
Current/Deposit A/c ...	7	23/10/2020	420	Gardner Roofing LLP	£25,555.20	Community centre roof refurbishment
Current/Deposit A/c ...	7	23/10/2020	430	Gloucestershire Wildlife Trust	£11,500.00	Wild Project
Current/Deposit A/c ...	7	23/10/2020	444	Willow Gardening Services	£800.00	Grasscutting
Current/Deposit A/c ...	8	09/11/2020	454	Gardner Roofing LLP	£3,838.80	Community centre roof refurbishment
Current/Deposit A/c ...	8	27/11/2020	464	Assoc. Electrical & Lighting L	£1,119.60	Annual maintenance CCTV
Current/Deposit A/c ...	8	27/11/2020	458	FCC Management Committee	£1,006.00	Service Charges
Current/Deposit A/c ...	9	17/12/2020	470	Willow Gardening Services	£1,060.00	Grasscutting
Current/Deposit A/c ...	9	17/12/2020	960	PKF LITTLEJOHN LLP	£960.00	External Audit fees
Current/Deposit A/c ...	9	17/12/2020	473	Gloucestershire Wildlife Trust	£10,000.00	Wild Project
Current/Deposit A/c ...	9	16/12/2020	EP	Fairford xmas lunch - A. cully	£500.00	Grant
Current/Deposit A/c ...	9	21/12/2020	DDR	BNP Paribas Leasing	£1,952.11	Copier lease