

Cashbook transactions totalling £500.00 or more for the period 1/10/22 to 31/12/22

Month	Date	Payment Ref	Payee Name	Amount
7	13/10/2022	966	churchyard headstone check	£948.00
7	13/10/2022		CCTV replacement and maint	£1,312.80
7	13/10/2022	971 & 972	contrib FCC lights replacements	£2,132.70
7	13/10/2022	977 & 978	portaloo hire and installation	£594.00
7	26/10/2022	EP	grant - working for wellbeing	£600.00
7	26/10/2022	984	replacement trip trail sections	£6,108.00
7	26/10/2022	986-990	Rent - WTF & Car Park	£1,474.80
7	26/10/2022	991	Replacement CCTV - back lane	£932.64
8	11/11/2022	1007	Grasscutting	£1,220.00
8	11/11/2022	1014	Refurbish seat - going to river	£667.20
8	11/11/2022	1015	Contrib towards defibs x 3	£2,000.00
8	11/11/2022	EP	Grant to Fairford youth FC	£500.00
8	28/11/2022	1016	External Audit fees	£720.00
8	28/11/2022	1023	Wildflowering verge london rd	£963.00
8	28/11/2022	1024 & 1025	Service & mandatory charges	£3,181.98
9	08/12/2022	1039	Hire of Festive blizzards	£1,954.08
9	08/12/2022	1040 & 1042	New CCTV monitor for office	£1,338.28
9	08/12/2022	1044 & 1054	Tree works st marys drive	£852.00

Chairman.....

Clerk.....

Full Council Meeting - 10th January 2023