

Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/03/2023

Qtr 4

Month	Date	Payee Name	Amount
10	11/01/2023	Youth Project (sla)	£3,349.50
10	11/01/2023	Christmas Tree/erection/disamantle	£5,040.00
10	26/01/2023	FCC Room Hire - warm room oct-dec	£576.00
10	26/01/2023	Christmas mkt stalls	£705.00
10	26/01/2023	Container for Council yard	£4,056.00
10	26/01/2023	Grant- Working for wellbeing	£2,000.00
11	14/02/2023	Flat roof repair and room hire FCC	£796.50
12	28/03/2023	Grasscutting	£1,100.00
12	28/03/2023	Skate Park project agreement with Enovert	£2,500.00
12	14/03/2023	Gloucestershire County Council	£3,600.00