

Payments over £500 - Qtr 3.		1st Sepember - 31st December 2023		
Voucher	Code	Date	Description	Total
218	Skate Park Project EMR	01/09/2023	supply and install solar lighting at skate park	2,582.64
244	Grasscutting	08/09/2023	grasscutting - August	1,629.00
269	Grasscutting	03/10/2023	Grasscutting	1,244.00
277	Playground	06/10/2023	supply & install A-frame climber in playground	1,670.78
281	Playground	17/10/2023	replacement v balance beam	768.07
274	Youth Club	31/10/2023	SLA EXTENSION - YOUTH CLUB	9,234.00
320	CCTV Maintenance	30/11/2023	Annual cctv maintenance charge	1,411.20
328	Community Centre	30/11/2023	chairs for barker room	2,232.00
314	Service Charge (FCC)	30/11/2023	service charge - ftc	1,181.00
333	Subscriptions inc Sage, Zoom	30/11/2023	gaptc subs 2023-24	1,022.70
317	General Town Maintenance	30/11/2023	Grasscutting	2,026.00
315	FCC Mandatory costs	30/11/2023	Share of repairs at FCC	636.00
327	FCC Mandatory costs	30/11/2023	share of landlord insurance (mandatory)	2,244.39
378	Playground	18/12/2023	basket swing replacement	1,794.00
386	Events	30/12/2023	supply and install and dress christmas tree (market Place) and then dismantle	5,040.00
387	Events	30/12/2023	Small Christmas Trees	691.20
341	Tools & Equipment	31/12/2023	GROUNDS MAINTENANCE EQUIPMENT - FCC & FTC	760.20
383	Events	31/12/2023	Market stalls hire - Christmas Market 2023	1,890.00
373	Events	31/12/2023	cutting back tree adjacent to community Centre & other works to tree	600.00
374	Events	31/12/2023	yr 3 hire charges - hire of christmas globes	1,954.08
373	Community Centre	31/12/2023	cutting back tree adjacent to community Centre & other works to tree	1,440.00
384	Transport Plan	31/12/2023	TR0 - Speed reduction throughout fairford (consultation)	10,000.00