

Payments over £500 - 1ST QTR

Voucher No	Date	Net	Cashed Date	Description	Supplier
18	30/04/2024 00:00	£1,000.00	30/04/2024 00:00	grant - Fairford Steam Show 2024	Steve Evans (Fairford Steam Show Ltd)
17	30/04/2024 00:00	£1,000.00	30/04/2024 00:00	grant to Fairford Festival 2024	Kerrie Anne Payne (Fairford Festival Committee)
14	30/04/2024 00:00	£707.00	30/04/2024 00:00	grasscutting, church, verges, allotments, wtf - March 2024	Matthew Dyball (Willow Gardening Services (WILLOW))
8	30/04/2024 00:00	£660.00	30/04/2024 00:00	Renewal subscription 2024	SCRIBE (SCRIBE)
4	30/04/2024 00:00	£1,850.00	30/04/2024 00:00	Hedging New Burial Ground	Durnford Landscapes
3	30/04/2024 00:00	£740.00	30/04/2024 00:00	Milton Street Trees	Wayne Smith (Cotswold Trees (COTSWOLD TREES))
49	02/05/2024 00:00	£1,274.75	31/05/2024 00:00	FCC service charge - Q1	Carly Hicks (FCC Management Committee (FCCMAN))
63	03/05/2024 00:00	£1,414.00	31/05/2024 00:00	grasscutting - april	Matthew Dyball (Willow Gardening Services (WILLOW))
57	13/05/2024 00:00	£650.00	31/05/2024 00:00	breakup concrete block in walnut tree field and remove	IN2GROUNDWORKS LTD (IN2GROUNDWORKS)
56	13/05/2024 00:00	£11,922.00	31/05/2024 00:00	Youth Work Services (commissioned) - Qtr 1	The Door Youth Project (THE DOOR)
68	14/05/2024 00:00	£442.00	31/05/2024 00:00	supply and install CCTV camera - Tame Room	Darren Wilson (Assoc. Electrical & Lighting Ltd (VSM) (AELVSM))
67	16/05/2024 00:00	£1,800.50	31/05/2024 00:00	FCC Mandatory Expenses 1st half of 24/25	Carly Hicks (FCC Management Committee (FCCMAN))
102	30/06/2024 00:00	£1,663.72	30/06/2024 00:00	insuranec renewal - ftc 2024	Zurich Municipal (ZUHRICH)
97	30/06/2024 00:00	£1,414.00	30/06/2024 00:00	grasscutting - May	Matthew Dyball (Willow Gardening Services (WILLOW))
96	30/06/2024 00:00	£520.00	30/06/2024 00:00	clearing new burial ground along wall	Stephen Boulton (Stephen Boulton (SBOULT))
15	30/06/2024 00:00	£1,052.44	30/06/2024 00:00	Renewal GAPTC membership 2024	GAPTC (GAPTC)