

Quarterly payments over £500 - Qtr 2

Date	Description	Total
10/07/2023	Accounts package termination	599.98
10/07/2023	Grasscutting	827.00
10/07/2023	insurance renewal	1,454.29
10/07/2023	completion of skatepark construction	30,000.00
10/07/2023	Share of building repairs - FCC	885.00
31/07/2023	supply and lay turf at skatepark	3,162.00
01/08/2023	service charge - ftc	1,181.00
01/08/2023	supply and install solar lighting at skate park	14,634.96
14/08/2023	external audit fees	756.00
14/08/2023	Grasscutting	1,244.00
14/08/2023	installing grass matting - skate park	1,056.00
31/08/2023	Replacing wireless devices - CCTV	1,610.40
31/08/2023	Grass matting and pins for skatepark	2,752.80
31/08/2023	CCTV upgrade - skate park	1,160.98
01/09/2023	supply and install solar lighting at skate park	2,582.64
08/09/2023	grasscutting - August	1,629.00