

Payments £500 & over - July to September 2024

QTR 2

Date	Description	Net
08/07/2024	circular seats for new burial ground	5,610.00
08/07/2024	toddler area - refurbishment -	39,995.09
08/07/2024	Steam Clean war memorial	550.00
08/07/2024	installation of 25mm barrier water pipe with two standpipes in new burial ground	1,700.00
08/07/2024	Donation amount for toddler refurbishment	2,000.00
29/07/2024	COMPLETION OF BURIAL GROUND FEES AND PURCHASE OF LAND	12,633.00
29/07/2024	Quarter 2 - provision of youth work	11,922.00
29/07/2024	grasscutting - June	1,414.00
29/07/2024	Excavation & connection charges - water for new burial ground	3,360.00
08/08/2024	grasscutting - July	1,766.00
30/09/2024	fcc service charge - Q2	1,274.75
30/09/2024	repairs to surface around roundabout	635.00
30/09/2024	external audit fees for 23/24 audit	840.00
30/09/2024	grant to U3A - Petanque group	500.00
30/09/2024	grasscutting - August	959.00
30/09/2024	SOLICITORS fees and recharges- CHS agreement	2,095.00
		87,253.84