

Payments over £500 - QTR 3 - 2024/25

Date	Description	Total
25/10/2024	service charge - FCC - Q3 2024	1,274.75
25/10/2024	CCTV Annual Maint. agreement expires oct 2025	1,492.80
31/10/2024	3rd installment youth provision grant	11,922.00
31/10/2024	Grasscutting - September 2024	1,208.40
31/10/2024	Repairs to network see notes below	1,959.12
11/11/2024	replacement speedwatch camera	779.00
11/11/2024	installation of new tyres on zip wire	878.40
11/11/2024	grasscutting - October	1,912.80
13/11/2024	payment on account for preparation of leases - CHS/Acorn	2,100.00
04/12/2024	supply and install and dress christmas tree (market Place) and then dismantle	5,760.00
04/12/2024	grasscutting - November	848.40
04/12/2024	mandatory expenses for 2nd half	1,800.50
04/12/2024	landlord contrib. stroud alarms	726.20
04/12/2024	grasscutting - November	180.00
04/12/2024	2 desktops FTC	1,152.26
17/12/2024	Supply and install stalls for christmas market - Fairford 6th December 2024	2,028.00