

PAYMENTS OVER £500 - QTR 4 2024/25

Code	Date	Description	Total
Youth Provision	03/01/2025	yr 1 qtr 4 youth services - The Door	11,922.00
Service Charge (FCC)	09/01/2025	Service Charges -	1,274.75
Events	14/01/2025	replacement commonwealth flags	645.54
CCTV Network	24/02/2025	new CCTV server	4,175.15
Fairford -Lechlade Path	11/03/2025	Sustrans report Fairford to Lechlade path -Design works	18,000.00
New Burial Ground	24/03/2025	Creation of path and other works mill lane burial ground	3,936.00
Safer Route to school (Ring fenced TRO - £11500)	28/03/2025	creation of Leaffield Wood path	36,190.80
Subscriptions inc Sage, Zoom	31/03/2025	renewal scribe accounts 2025-26	792.00
Playground	31/03/2025	Replacement parts for see saw	737.08