

Quarterly Payments over £500

1st Qtr - April to June

Date	Minute	Description	Total
01/04/2025		Festival Grant - 2025	1,000.00
01/04/2025		gaptc renewal 2025	1,165.41
02/04/2025		FCC service charge - Q1	2,325.50
07/04/2025		grasscutting & hedges & tree maint - March 2025	1,430.40
30/04/2025		parts for seesaw repair	737.08
30/04/2025		scribe renewal 2025	792.00
06/05/2025		professional fees for work to complete lease CHS	5,116.80
06/05/2025		final invoice for MUP report	9,236.40
20/05/2025	WE177 24/25	roundabout	16,046.96
20/05/2025		Grasscutting - April 2025	1,756.80
20/05/2025	275 24/25	benefit in kind for W4W- support room hire cafe	2,354.50
28/05/2025		grant - fairford steam show 2025	1,000.00
06/06/2025		rent car park	610.20
06/06/2025		insurance renewal	1,902.18
06/06/2025		portaloo hire - VE Day celebrations	720.00
06/06/2025		advice on planning application issue - May 2025	1,140.00
20/06/2025		Grasscutting - May	1,508.40
20/06/2025		commissioned youth work	11,609.75
20/06/2025	159 24/25	creation of Leaffield Wood path	1,375.62
			61,828.00