

PAYMENTS OVER £500 - QTR 4 - Jan- March 2026

Date	Minute	Description	Total
26/01/2026		Fireproof safe	1,278.00
31/01/2026		service charge & mandatory expenses	2,325.50
31/01/2026		planning advice	1,530.00
24/02/2026		Hedge cutting - Allotments, Car park, Burial Ground	822.00
24/02/2026	F105 25/26 & WE132 25/26	Park Run Start Up Costs	4,800.00
24/02/2026		repairs to mill lane path	7,560.00
24/02/2026		Milton Street bus shelter roof	4,260.00
28/02/2026		Installation of water supply - CHS field	5,243.00
26/03/2026	261 25/26	Community Capital Grant fund 2025	2,871.00
26/03/2026	261 25/26	Community Capital Grant fund 2025	2,871.00
26/03/2026	261 25/26	Community Capital Grant fund 2025	3,230.00
26/03/2026	261 25/26	Community Capital Grant fund 2025	1,027.00
26/03/2026	261 25/26	Year end small grants 2025	500.00
26/03/2026	261 25/26	Year end small grants 2025	500.00
Total			38,817.50