

Winchcombe Town Council
Quarterly Report - Expenditures over £500 - 1 Oct-31 Dec 2024

01/10/2024	Winchcombe Sports Hub Pitch Resurface	Bernhard's Sports Surfaces	£72,799.14
02/10/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe Park Development)	£1,079.10
10/10/2024	HMRC - Tax and NI	HMRC - Tax and NI	£977.42
21/10/2024	Winchcombe Sports Hub Pitch Resurface	Bernhard's Sports Surfaces	£5,382.00
25/10/2024	Communication Consultancy	Lovit Group Ltd	£1,200.00
31/10/2024	Ian Humphries Work	Ian Humphries	£1,716.66
31/10/2024	Toilets maintenance	Donna Clarke - A Star Cleaning	£1,126.67
31/10/2024	Ian Humphries Work	Ian Humphries	£495.00
08/11/2024	Grave Digger Fees	Moonbeam (D M Jones)	£750.00
11/11/2024	HMRC - Tax and NI	HMRC - Tax and NI	£977.82
13/11/2024	Cemetery Survey - Greet Road	SUMO Services Limited	£5,616.00
13/11/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd	£1,079.10
13/11/2024	Professional Services	GM Consulting Services Ltd	£750.00
15/11/2024	Grave Digger Fees	Moonbeam (D M Jones)	£750.00
26/11/2024	Winchcombe Park CCTV	Clearway Fire and Security Limited	£840.00
28/11/2024	Public Works Loan	Public Works Loan Sports HUB	£16,059.51
29/11/2024	Ian Humphries Work	Ian Humphries	£1,200.00
29/11/2024	Toilets maintenance	Donna Clarke - A Star Cleaning	£1,126.67
02/12/2024	Public Works Loan	Public Works Loan Board	£12,889.97
06/12/2024	HMRC - Tax and NI	HMRC - Tax and NI	£977.62
06/12/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd	£1,079.10
13/12/2024	Electrical Emergency Lights	A&E Fire & Security	£598.99
16/12/2024	Ready to Plant Hedge for Mountview Cemetery	Readyhedge LTD	£4,872.00
18/12/2024	Winchcombe Park Pump Track	Clark & Kent Contractors	£14,148.00
20/12/2024	Cemetery and playing fields maintenance	Ian Humphries	£1,200.00
20/12/2024	Cemetery and playing fields maintenance	Ian Humphries	£1,028.33
20/12/2024	Cemetery and playing fields maintenance	Ian Humphries	£820.00
20/12/2024	Cleaning	Donna Clarke - A Star Cleaning	£1,126.67
Community Grant Payments			
26/11/2024	Party in the Park	Music Guru Academy	£4,000.00
20/12/2024	Water Quality Testing Kits	Friends of the Earth (Safe Avon Project)	£600.00