

Winchcombe Town Council
Quarterly Report - Expenditures over £500 - 1 Jan-31 Mar 2025

10/01/2025	Burial Fees	Moonbeam (D M Jones)	£750.00
10/01/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe Park Development)	£1,079.10
10/01/2025	HMRC - Tax and NI	HMRC - Tax and NI	£1,523.27
17/01/2025	Burial Fees	Moonbeam (D M Jones)	£750.00
22/01/2025	Cemetary and playing fields maintenance	Ian Humphries	£852.00
23/01/2025	Winchcombe Park CCTV	Clearway Fire and Security Limited	£500.48
31/01/2025	Cemetary and playing fields maintenance	Ian Humphries	£1,746.66
31/01/2025	Cleaning	Donna Clarke - A Star Cleaning	£1,126.67
03/02/2025	Burial Fees	Moonbeam (D M Jones)	£750.00
05/02/2025	Burial Fees	Moonbeam (D M Jones)	£750.00
05/02/2025	Winchcombe Park Electricity	NLEC Electrical Installations Ltd	£681.60
05/02/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe Park Development)	£1,079.10
12/02/2025	Tree Works	Chris Arnold Tree Surgery	£1,320.00
14/02/2025	Winchcombe Park Pump Track	Mood Landscapes (Winchcombe Park Designers)	£1,374.00
18/02/2025	Toilets maintenance	Gary Wills Gas Services	£582.21
25/02/2025	Grave Digger Fees	Moonbeam (D M Jones)	£750.00
25/02/2025	Electrical Emergency Lights	NLEC Electrical Installations Ltd	£1,216.80
28/02/2025	Cemetary and playing fields maintenance	Ian Humphries	£1,786.66
28/02/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	£1,126.67
28/02/2025	CCTV Engineer	Clearway Fire and Security Limited	£985.72
06/03/2025	Grave Digger Fees	Moonbeam (D M Jones)	£750.00
06/03/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe Park Development)	£1,079.10
06/03/2025	HMRC - Tax and NI	HMRC - Tax and NI	£551.99
11/03/2025	GAPTC	GAPTC - Gloucestershire Association of Parish and Town Councils	£1,550.39
18/03/2025	Council Tax - Office Building	TBC - Tewkesbury Borough Council	£1,566.93
25/03/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	£1,126.67
31/03/2025	Cemetary and playing fields maintenance	Ian Humphries	£2,386.66