

**Winchcombe Town Council**  
**Quarterly Report - Expenditures over £500 - 1 Apr-30 Jun 2024**

03/04/2024	Grave Digger Fees	R Hill Landscapes and Funeral Services	-700.00
03/04/2024	Cemetary and playing fields maintenance	Ian Humphries	-2,166.66
08/04/2024	Grave Digger Fees	R Hill Landscapes and Funeral Services	-700.00
08/04/2024	HMRC - Tax and NI	HMRC - Tax and NI	-1,114.81
08/04/2024	Professional Services	GM Consulting Services Ltd	-1,350.00
11/04/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe Park Development)	-1,079.10
24/04/2024	Grass Cutting	Glebe Contractors	-1,176.68
26/04/2024	maintenance	Ian Humphries	-1,821.66
26/04/2024	Cleaning	Donna Clarke - A Star Cleaning	-1,126.67
26/04/2024	Salaries		-3,472.87
29/04/2024	Annual Subscription	GAPTC	-1,381.27
29/04/2024	CCTV Contract	Clearway Fire and Security Limited	-840.00
29/04/2024	Electrical Distribution Board	N-LEC Electrical Installations Ltd	-4,314.00
09/05/2024	HMRC - Tax and NI	HMRC - Tax and NI	-977.42
09/05/2024	Park Maintenance	Fairways Contracting Ltd., (Winchcombe Park Development)	-1,079.10
09/05/2024	Winchcombe Park Pump Track	K-Ten Consulting	-517.80
09/05/2024	Professional Services	GM Consulting Services Ltd	-1,350.00
16/05/2024	Winchcombe Park Pump Track	Mood Landscapes (Winchcombe Park Designers)	-1,680.00
16/05/2024	Winchcombe Park Pump Track	Mood Landscapes (Winchcombe Park Designers)	-1,368.00
24/05/2024	Salaries		-3,472.67
31/05/2024	Maintenence	Ian Humphries	-1,841.66
31/05/2024	Cleaning	Donna Clarke - A Star Cleaning	-1,126.67
31/05/2024	Public Works Loan	Public Works Loan Sports HUB	-12,889.97
31/05/2024	Insurance	James Hallam Council Guard	-751.07
03/06/2024	Winchcombe Park Pump Track	TBC - Tewkesbury Borough Council	-732.50
07/06/2024	HMRC - Tax and NI	HMRC - Tax and NI	-977.62
07/06/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe Park Development)	-1,079.10
07/06/2024	Professional Services	GM Consulting Services Ltd	-750.00
24/06/2024	Scribe Accounts Renewal 2024	SCRIBE	-907.20
28/06/2024	Maintenance	Ian Humphries	-1,896.66
28/06/2024	Cleaning	Donna Clarke - A Star Cleaning	-1,126.67
28/06/2024	Salaries		-3,472.67
<b>Community Grant Payments</b>			
08/04/2024	Community Grant	Parkrun	-1,000.00
10/04/2024	Community Grant	Midsummer Festival	-3,000.00
21/06/2024	Community Grant	Winchcombe Tourism & Retail Association - Hanging Baskets	-650.00