

**Winchcombe Town Council**  
**Quarterly Report - Expenditures over £500 - 1 Apr-30 Jun 2025**

<b>Date</b>	<b>Description</b>	<b>Supplier</b>	
02/04/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe	1,111.50
04/04/2025	Winchcombe Scouts	Winchcombe Scouts	3,000.00
08/04/2025	Hedge cutting grass cutting Mountview C	M J Andrews	1,566.00
16/04/2025	Grass Cutting	Glebe Contractors	1,176.68
16/04/2025	Water Testing Kits	Friends of the Earth	600.00
23/04/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,038.25
29/04/2025	Winchcombe Park	Mood Landscapes (Winchcombe Park De	1,890.00
01/05/2025	Cemetery and playing fields maintenance	Ian Humphries	1,746.66
01/05/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
02/05/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe	1,111.50
08/05/2025	Grave Digger Fees	Moonbeam (D M Jones)	750.00
09/05/2025	NEST - WTC and Employees' Contributor	NEST Pension	307.20
15/05/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,174.83
27/05/2025	Hedge cutting grass cutting Mountview C	M J Andrews	1,308.00
27/05/2025	Insurance	James Hallam Council Guard	11,666.69
28/05/2025	Public Works Loan	Public Works Loan Sports HUB	16,059.51
30/05/2025	Cemetery and playing fields maintenance	Ian Humphries	1,746.66
30/05/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
02/06/2025	Public Works Loan	Public Works Loan	12,889.97
02/06/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcombe	1,111.50
05/06/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,175.03
11/06/2025	Grave Digger Fees	Moonbeam (D M Jones)	750.00
19/06/2025	Surveyor Fees	Barrett Corp & Harrington	1,656.00
24/06/2025	Scribe Account Renewal (2025)	SCRIBE	907.20
27/06/2025	Ian Humphries Work	Ian Humphries	1,791.66
27/06/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67

**Winchcombe Town Council**  
**Quarterly Report - Expenditures over £500 - 1 Jul-30 Sep 2025**

16/07/2025	Burial Fees	Moonbeam (D M Jones)	750.00
16/07/2025	Burial Fees	Moonbeam (D M Jones)	750.00
16/07/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,175.03
16/07/2025	Winchcombe Park Grounds Maintenance	Mood Landscapes (Winchcombe F	1,092.00
16/07/2025	ReformIT Support	ReformIT	590.52
16/07/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winch	1,111.50
16/07/2025	CCTV Engineer	Clearway Fire and Security Limited	517.32
30/07/2025	Ian Humphries Work	Ian Humphries	2,041.66
30/07/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
06/08/2025	ReformIT Support	ReformIT	590.52
06/08/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,175.23
06/08/2025	Hedge cutting grass cutting Mo	M J Andrews	654.00
06/08/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winch	1,111.50
06/08/2025	Zip Wire Repair Winchcombe P	Proludic	8,671.42
12/08/2025	Waste Bins	TBC - Tewkesbury Borough Council	648.00
27/08/2025	Ian Humphries Work	Ian Humphries	1,906.66
29/08/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
29/08/2025	Toilets maintenance	Kevin Clarke	540.00
01/09/2025	Burial Fees	Moonbeam (D M Jones)	750.00
08/09/2025	ReformIT Support	ReformIT	590.52
08/09/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,175.03
08/09/2025	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winch	1,111.50
10/09/2025	Burial Fees	Moonbeam (D M Jones)	750.00
18/09/2025	ReformIT Support	ReformIT	1,812.00
23/09/2025	Supply install Football Goals	Sports Safe UK Ltd	4,821.60
25/09/2025	Grave Digger Fees	Moonbeam (D M Jones)	750.00
29/09/2025	Cleaning	Donna Clarke - A Star Cleaning	1,126.67
29/09/2025	Audit Fees	PKF Littlejohn LLP	2,064.00
29/09/2025	Winchcombe Park Pump Track	Mood Landscapes (Winchcombe F	1,176.00
30/09/2025	Ian Humphries Work	Ian Humphries	2,006.66

**Winchcombe Town Council**  
**Quarterly Report - Expenditures over £500 - 1 Oct-30 Dec 2025**

02/10/2025	ReformIT Support	ReformIT	590.52
02/10/2025	Winchcombe Park Grounds Maintena	Fairways Contracting Ltd., (Winchcombe	1,111.50
02/10/2025	Visual Tree Assessment	Nicholson Nurseries Ltd	1,542.00
02/10/2025	Insurance	James Hallam Council Guard	797.55
02/10/2025	Install new Petanque terrain	James Taylor	9,224.93
07/10/2025	Grave Digger Fees	Moonbeam (D M Jones)	750.00
08/10/2025	Picnic Bench	The Plastic Company (Southwest) Limited	1,200.00
10/10/2025	Removal of boundary hedging in Mour	Chris Arnold Tree Surgery	1,800.00
15/10/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,175.03
20/10/2025	Winchcombe Pump Track	Forte Trailscape Limited	21,227.18
28/10/2025	Cemetery Fencing	James Waller	2,976.00
30/10/2025	Ian Humphries Work	Ian Humphries	1,746.66
30/10/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
06/11/2025	ReformIT Support	ReformIT	590.52
06/11/2025	Winchcombe Park Grounds Maintena	Fairways Contracting Ltd., (Winchcombe	1,111.50
06/11/2025	Winchcombe Park Pump Track	Forte Trailscape Limited	24,765.05
10/11/2025	Community Grant	Winchcombe Tourism & Retail Associatio	1,000.00
12/11/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,599.97
19/11/2025	WCAG Website set up	Aubergine 262 Ltd	1,078.80
19/11/2025	CCTV Contract	Clearway Fire and Security Limited	870.24
19/11/2025	Mountview Cemetery Hedge	Russell Parker	1,500.00
20/11/2025	Solar Speed Devices	Westcotec	12,313.20
28/11/2025	Ian Humphries Work	Ian Humphries	1,886.66
28/11/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
28/11/2025	Public Works Loan	Public Works Loan Sports HUB	16,059.51
01/12/2025	Public Works Loan	Public Works Loan	12,889.97
03/12/2025	ReformIT Support	ReformIT	590.52
03/12/2025	Winchcombe Park Grounds Maintena	Fairways Contracting Ltd., (Winchcombe	1,111.50
03/12/2025	Dog Poop Bags	JRB Enterprise Ltd	548.40
10/12/2025	HMRC - Tax and NI	HMRC - Tax and NI	1,235.90
10/12/2025	Winchcombe Park Pump Track	James Waller	10,734.00
11/12/2025	Supply & Install 2ho meter boxes at M	James Taylor	5,040.00
15/12/2025	Playgroup redecoration	Stephen Charles (Decorating)	915.00
17/12/2025	Ian Humphries Work	Ian Humphries	1,786.66
17/12/2025	Ian Humphries Work	Ian Humphries	820.00
17/12/2025	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
17/12/2025	Supply & Fit Safety Doors	Kenelm Joinery Ltd	1,800.00
17/12/2025	Community Grant	Music Guru Academy CIC	4,000.00
19/12/2025	Playgroup redecoration	Workplace Interiors Company Cheltenham	1,612.80

**Community Grant**

17/12/2025	Community Grant	Music Guru Academy CIC	4,000.00
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**Winchcombe Town Council**  
**Quarterly Report - Expenditures over £500 - 1 Jan-31 Mar 2026**

06/01/2026	Winchcombe Park Pump Track	Forte Trilscape Limited	24,765.05
08/01/2026	ReformIT Support	ReformIT	590.52
08/01/2026	HMRC - Tax and NI	HMRC - Tax and NI	1,235.70
08/01/2026	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcor	1,111.50
08/01/2026	Winchcombe Park Pump Track Benches	Forte Trilscape Limited	1,800.00
09/01/2026	Mountview Cemetery Works	James Taylor	6,300.00
16/01/2026	Mountview Cemetery Memorial Wall	James Taylor	8,640.00
20/01/2026	Visual Tree Assessment	Chris Arnold Tree Surgery	720.00
20/01/2026	The Finches Play Park Maintenance	Ian Humphries	645.00
23/01/2026	Burial Fees	Moonbeam (D M Jones)	750.00
29/01/2026	Play Equipment Safety Inspections	The Play Inspection Company	540.00
29/01/2026	Tree Works	Chris Arnold Tree Surgery	2,400.00
30/01/2026	Ian Humphries Work	Ian Humphries	1,901.66
30/01/2026	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
05/02/2026	ReformIT Support	ReformIT	1,113.60
05/02/2026	ReformIT Support	ReformIT	559.05
05/02/2026	HMRC - Tax and NI	HMRC - Tax and NI	1,235.90
12/02/2026	Ian Humphries Work	Ian Humphries	820.00
12/02/2026	Chronicle System	TownsWeb Archiving Ltd	501.18
13/02/2026	TBC litter bins	TBC - Tewkesbury Borough Council	648.00
13/02/2026	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcor	1,111.50
16/02/2026	Winchcombe Sports Hub Pitch Resurface	Bernhard's Sports Surfaces	9,135.84
16/02/2026	Insurance	James Hallam Council Guard	1,559.56
17/02/2026	Grave Digger Fees	Moonbeam (D M Jones)	750.00
23/02/2026	Grave Digger Fees	Moonbeam (D M Jones)	750.00
27/02/2026	Ian Humphries Work	Ian Humphries	1,821.66
27/02/2026	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
03/03/2026	ReformIT Support	ReformIT	501.60
03/03/2026	Winchcombe Park Grounds Maintenance	Fairways Contracting Ltd., (Winchcor	1,111.50
11/03/2026	Cyber Security Essentials Basic	ReformIT	1,464.00
11/03/2026	Winchcombe Park Tree Planting	Glebe Contractors	5,976.00
11/03/2026	Winchcombe Park Toddler Area	Proludic	114,041.97
12/03/2026	HMRC - Tax and NI	HMRC - Tax and NI	1,235.70
13/03/2026	ReformIT Support	ReformIT	1,063.06
16/03/2026	Cemetery and playing fields maintenance	Ian Humphries	580.00
17/03/2026	Grass Cutting	Glebe Contractors	1,210.80
18/03/2026	Professional Services	Loxley Solicitors Limited	2,400.00
23/03/2026	GALC (Gloucestershire Association of Local	Gloucestershire Association of Local	1,768.09
30/03/2026	Ian Humphries Work	Ian Humphries	1,966.66
31/03/2026	Toilets maintenance	Donna Clarke - A Star Cleaning	1,126.67
31/03/2026	VAT correction	HMRC - VAT	

**Community Grants**

20/01/2026	JAN912	Community Grant	Isbourne Arts'	15,425.00
23/01/2026	JAN916	Community Grant	Winchcombe'	3,756.00