

**Winchcombe Town Council**  
**Quarterly Report - Expenditures over £500 - 1 Jul-30 Sep 2024**

02/07/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting	£1,079.10
04/07/2024	Gravedigger Fees	Moonbeam	£750
05/07/2024	Gravedigger Fees	Moonbeam	£750
05/07/2024	Insurance	James Hallam	£11,475.87
05/07/2024	HMRC Income Tax and NI	HMRC	£977.62
16/07/2024	Winchcombe Sports Hub - Pitch Replacement	Bernhards	£216,782.68
01/08/2024	Greet Road Cemetery Maintenance	Ian Humphries	£1,200
01/08/2024	Public Toilets Cleaning	A Star Cleaning	£1,126.67
07/08/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting	£1,079.10
07/08/2024	Winchcombe Sports Hub - Professional Services	GM Consulting	£750
07/08/2024	HMRC Income Tax and NI	HMRC	£977.62
12/08/2024	Winchcombe Sports Hub - Pitch Replacement	Bernhards	£61,333.94
29/08/2024	Greet Road Cemetery Maintenance	Ian Humphries	£1,200
30/08/2024	Public Toilets Cleaning	A Star Cleaning	£1,126.67
02/09/2024	IT services - Microsoft Teams	ReformIT	£3,624.00
03/09/2024	Winchcombe Park Grounds Maintenance	Fairways Contracting	£1,079.10
03/09/2024	External Audit - AGAR	PKF Littlejohn	£1,008
12/09/2024	Gravedigger Fees	Moonbeam	£750
16/09/2024	HMRC Income Tax and NI	HMRC	£977.82
27/09/2024	Greet Road Cemetery Maintenance	Ian Humphries	£1,200
30/09/2024	Public Toilets Cleaning	A Star Cleaning	£1,127

**Community Grant Payments**

02/09/2024	Retail and Tourism enhancements	Winchcombe Retail & Tourism Forum	£6,000
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