

Payments over £100 (excluding direct salary payments) April - June 2025 (Q1)

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
28/04/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying
28/04/2025	Adams & Watt Ltd	£7,985.25	£1,597.05	£9,582.30	Grass cutting
13/05/2025	WALC	£989.41	£197.88	£1,187.29	Annual Subscription
20/05/2025	Gallagher	£2,052.50	£0.00	£2,052.50	Insurance Renewal
28/05/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying
28/05/2025	Adams & Watt Ltd	£7,985.25	£1,597.05	£9,582.30	Grass cutting
10/06/2025	ATBShop	£344.00	£68.80	£412.80	Skate event
30/06/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying
30/06/2025	Adams & Watt Ltd	£7,985.25	£1,597.05	£9,582.30	Grass cutting

Payments over £100 (excluding direct salary payments) July - September 2025 (Q2)

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
02/07/2025	Caloo	£359.00	£71.80	£430.80	Repairs to Exercise equipment
08/07/2025	Adams & Watt Ltd	£567.50	£113.50	£681.00	Watering of trees
08/07/2025	Auditing Solutions Ltd	£275.00	£55.00	£330.00	Annual Internal Audit
28/07/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying
28/07/2025	Adams & Watt Ltd	£7,985.25	£1,597.05	£9,582.30	Grass cutting
05/08/2025	Adams & Watt Ltd	£1,103.75	£220.75	£1,324.50	Watering of trees
05/08/2025	Adams & Watt Ltd	£220.00	£44.00	£264.00	Watering of yew hedging
05/08/2025	Adams & Watt Ltd	£3,850.00	£770.00	£4,620.00	Weed spraying to kerblines & paths
05/08/2025	Adams & Watt Ltd	£106.25	£21.25	£127.50	Weed spraying Covingham Sq
28/08/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying
28/08/2025	Adams & Watt Ltd	£7,985.25	£1,597.05	£9,582.30	Grass cutting
02/09/2025	Adams & Watt Ltd	£5,748.00	£1,149.60	£6,897.60	Hedgecutting
02/09/2025	Adams & Watt Ltd	£185.00	£37.00	£222.00	Additional work to Lapwing Close
02/09/2025	Adams & Watt Ltd	£2,800.00	£560.00	£3,360.00	Road sweeping
02/09/2025	Adams & Watt Ltd	£515.60	£103.12	£618.72	Watering of trees
05/09/2025	ATBShop	£688.00	£137.60	£825.60	Two skate events
22/09/2025	Gallagher	£584.36	£0.00	£584.36	Van Insurance
29/09/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying
29/09/2025	Adams & Watt Ltd	£7,985.25	£1,597.05	£9,582.30	Grass cutting

Payments over £100 (excluding direct salary payments) October -December 2025 (Q3)

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
07/10/2025	Earth Anchors	£1,232.00	£246.40	£1,478.40	Noticeboards
07/10/2025	PKF Littlejohn	£420.00	£84.00	£504.00	Limited Assurance Review
28/10/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying instalment October
28/10/2025	Adams & Watt Ltd	£7,985.25	£1,597.05	£9,582.30	Grass cutting instalment October
04/11/2025	RoSPA	£284.00	£56.80	£340.80	Annual external play inspection
04/11/2025	Absolute Motor Car	£432.99	£86.60	£519.59	MOT and Service MT56 KFG
04/11/2025	Maintenance Engineer - Expenses	£175.62	£35.13	£210.75	Timber fixings and materials for plant boxes
04/11/2025	Maintenance Engineer - Expenses	£77.54	£5.72	£83.26	Graffiti Remover, Safety Boots, Scourers, Drill bits
04/11/2025	ATB Skate Shop	£344.00	£68.80	£412.80	Skate Event
04/11/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying instalment November
19/11/2025	Tom Gallagher Group	£4,166.67	£833.33	£5,000.00	New Van
19/11/2025	Tom Gallagher Group	£4,166.67	£833.33	£5,000.00	New Van
20/11/2025	Tom Gallagher Group	£2,161.67	£432.33	£2,594.00	New Van
25/11/2025	Advanced Printing	£464.00	£92.80	£556.80	Artwork for Van
03/12/2025	Demarvan	£93.60	£18.72	£112.32	Racking for Van
05/12/2025	DVLA	£345.00	£0.00	£345.00	Van tax
29/12/2025	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying instalment December
30/12/2025	Seiretto	£138.00	£0.00	£138.00	Web Software

Payments over £100 (excluding direct salary payments) January - March 2026 (Q4)

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
29/01/2026	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying instalment - January
03/02/2026	Arthur Gallagher	£906.62	£108.79	£1,015.41	Van Insurance
03/02/2026	Adams & Watt Ltd	£2,800.00	£560.00	£3,360.00	Street Sweeping
03/02/2026	Adams & Watt Ltd	£2,866.00	£573.20	£3,439.20	Hedge Cutting
03/02/2026	Hags	£16,937.72	£3,387.54	£20,325.26	MUGA
02/03/2026	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying instalment - February
03/03/2026	David Walker (Sieretto)	£215.00	£0.00	£215.00	Domain
30/03/2026	Adams & Watt Ltd	£294.66	£58.93	£353.59	Dog bin emptying - March