

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

<b>Date Paid</b>	<b>Payee Name</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>Payment Description</b>
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