

Date	Net	VAT	Total	Description	Supplier	Payment Ref	Minute Ref
01/07/2025 00:00	56	0	56	Keys Cutting	Timpson		
03/07/2025 00:00	90	18	108	Drains	JEM Drain Care LTD		
03/07/2025 00:00	40	0	40	Cleaning	Renata Szczepanik		
03/07/2025 00:00	159.5	0	159.5	T Wright	Groundsman's Assistant		
04/07/2025 00:00	530	106	636	Training	Greenway Training Ltd		
07/07/2025 00:00	36.74	7.34	44.08	Bin bags	Amazon EU		
07/07/2025 00:00	380	0	380	Plumber	Endalll Plumbing & Heating		
08/07/2025 00:00	4.17	0.83	5	Mobile phone	Lebara		
12/07/2025 00:00	4.16	0.83	4.99	Keys Cutting	Timpson		
18/07/2025 00:00	5.95	0	5.95	Bank charges	Lloyds Bank		
18/07/2025 00:00	20.82	4.17	24.99	Sensory Gardens	Gardner J		
21/07/2025 00:00	16548.63	0	16548.63	Salaries	Cheltenham Borough Council		
22/07/2025 00:00	126.44	0	126.44	Water Supply	Water Plus		
22/07/2025 00:00	58.88	11.78	70.66	Telephone	Daisy		
23/07/2025 00:00	16.67	3.33	20	Groundsman	Petrol		
23/07/2025 00:00	41.68	8.34	50.02	Playing Fields	Perspex Sheet		
24/07/2025 00:00	197.16	9.86	207.02	Electricity	Scottish power		
25/07/2025 00:00	4.17	0.83	5	Mobile phone	Lebara		
28/07/2025 00:00	40	0	40	Cleaning	Renata Szczepanik		
28/07/2025 00:00	180	36	216	Drains	JEM Drain Care LTD		
28/07/2025 00:00	207.3	41.46	248.76	recycling	Printwaste		
28/07/2025 00:00	43.31	8.67	51.98	Hi Vis and Pump	Screwfix Direct Ltd		
28/07/2025 00:00	21.66	4.33	25.99	Cigarette Bin	Screwfix Direct Ltd		
28/07/2025 00:00	90	18	108	Drains	JEM Drain Care LTD		
28/07/2025 00:00	400	0	400	Augit Fees	GAPTC		
28/07/2025 00:00	41.94	0	41.94	Water Supply	Water Plus		
29/07/2025 00:00	99	19.8	118.8	recycling	Printwaste		
	19444.18	299.57	19743.75				