

April 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
13/04/2022	Smart Cut	Parish Maintenance	695.10
13/04/2022	Mervyn Watkins	Sliding Security Door (Northway Village Hall)	650
13/04/2022	Smart Cut	Grass Cutting	662.00
13/04/2022	Employment Costs	Wages/PAYE/Pension	7726.43

May 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
12/05/2022	Employment Costs	Wages/PAYE/Pension	7561.16
12/05/2022	Smart Cut	Grass Cutting and Grounds Maintenance	1954.88
12/05/2022	DCK Accounting Solutions	Year End Accounts and monthly support	809.75
12/05/2022	Blueberry	Part Payment for Wheelchair Swing	6425.00
12/05/2022	Tewkesbury Borough Council	Business Rates	924.50

June 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/06/2022	David Ogilvie	Jubilee Bench	1527.00
08/06/2022	Smart Cut	Grass Cutting and Grounds Maintenance	3897.60
08/06/2022	EA & AJ Mills	Paint Teen shelter and benches	629.00
08/06/2022	Tewkesbury Borough Council	Business Rates	923.00
08/06/2022	Employment Costs	Wages/PAYE/Pension	7618.05
08/06/2022	N Hartell Construction	Install and relocate benches, signage	868.00
08/06/2022	Smiths Ltd	BMX Track Improvements	4512.00

July 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
13/07/2022	Trustees of Northway Youth Club	Contribution towards free boxing sessions for youth	585.00
13/07/2022	Smart Cut	Grass Cutting and Grounds Maintenance	1476.82
13/07/2022	Matt Hale	Removal of trees & shrubs (Joan's Field) fpr rde	629.00
13/07/2022	Tewkesbury Borough Council	Business Rates	923.00

13/07/2022	Employment Costs	Wages/PAYE/Pension	7581.00
13/07/2022	Avon Road mark	Repainting of the MUGA	610.00
13/07/2022	Waterplus	Water supply and disposal	561.70

#### August 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
09/08/2022	David Ogilvie	Jubilee Bench	1527.00
09/08/2022	Smart Cut	Grass Cutting and Grounds Maintenance	1201.30
09/08/2022	Tewkesbury Borough Council	Business Rates	923.00
09/08/2022	Employment Costs	Wages/PAYE/Pension	7839.13

#### September 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
19/09/2022	PKF Littlejohn	External Audit	600.00
13/09/2022	Smart Cut	Grass Cutting and Grounds Maintenance	1104.60
13/09/2022	EA & AJ Mills	Paint Teen shelter and benches	629.00
13/09/2022	Tewkesbury Borough Council	Business Rates	923.00
13/09/2022	Trustees of Northway Youth Club	Contribution towards free boxing sessions for youth	585.00
13/06/2022	Employment Costs	Wages/PAYE/Pension	7714.09

#### October 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
05/10/2022	Smart Cut	Grass Cutting and Grounds Maintenance	2051.17
05/10/2022	EA & AJ Mills	Paint Teen shelter and benches	629.00
05/10/2022	Tewkesbury Borough Council	Business Rates	923.00
05/10/2022	Employment Costs	Wages/PAYE/Pension	7574.63

#### November 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
09/11/2022	Centrewire	Mobility Gate for Joan's Field	716.00
09/11/2022	Smart Cut	Grass Cutting and Grounds Maintenance	1390.20
09/11/2022	Tewkesbury Borough Council	Business Rates	923.00

09/11/2022	Employment Costs	Wages/PAYE/Pension	9430.10
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#### December 2022 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
14/12/2022	Smart Cut	Grass Cutting and Grounds Maintenance	2051.17
14/12/2022	Tewkesbury Borough Council	Business Rates	923.00
14/12/2022	Employment Costs	Wages/PAYE/Pension	8671.62

#### January 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
11/01/2023	J Williams Contracting	New bridge and footpath into Joan's Field	12324.00
11/01/2023	Tewkesbury Borough Council	Business Rates	923.00
11/01/2023	Employment Costs	Wages/PAYE/Pension	8215.44

#### February 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/02/2023	J Williams Contracting	Supply and installation of tree guards Platinum Park	972.00
08/02/2023	L & L Installations	2 x new windows Northway Village Hall	829.17
08/02/2023	Matt Hale	Tree work Kingston Rd, Planting trees Platinum Park	650.00
08/02/2023	Northway Youth Club Trustees	50% contribution to Youth Boxing and Hall Hire	645.00
08/02/2023	DCK Accounting Solutions	Accounting and Budgeting Assistance	750.75
08/02/2023	Employment Costs	Wages/PAYE/Pension	8422.56

#### March 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/03/2023	Public Work Loan	six monthly repayment	8320.13
08/03/2023	Play Gloucestershire	Funding a Play Day	511.50
08/03/2023	Northway Youth Club Trustees	50% contribution to Youth Boxing	585.00
08/03/2023	Nick South	Repair and maintenance play park	620.00
08/03/2023	Employment Costs	Wages/PAYE/Pension	8061.07

#### April 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
12/04/2023	DCK Accounting Solutions	Accounting and Budgeting Assistance	869.50
12/04/2023	Tewkesbury Borough Council	Business Rates	923.00
12/04/2023	M E Hooper	Boiler Services x 3	570.00
12/04/2023	Public Sector Deposit Fund	Investment of Reserves	100000.00
12/04/2023	Smart Cut	Grounds Maintenance	695.00
12/04/2023	Employment Costs	Wages/PAYE/Pension	7926.91

#### May 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
10/05/2023	Zurich Insurance	Insurance and PPL	3975.48
10/05/2023	Tewkesbury Borough Council	Business Rates	836.00
10/05/2023	Smart Cut	Grounds Maintenance	2488.82
10/05/2023	Play Gloucestershire	2 x Play Sessions	1056.00
10/05/2023	Employment Costs	Wages/PAYE/Pension	8914.28

#### June 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
14/06/2023	Tewkesbury Borough Council	Business Rates	836.00
14/06/2023	Smart Cut	Grounds Maintenance	3625.50
14/06/2023	Employment Costs	Wages/PAYE/Pension	8380.23

#### July 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
12/07/2023	British Telecommunications	Line and Internet	561.36
12/07/2023	Tewkesbury Borough Council	Business Rates	836.00
14/07/2023	Miracle Design & Play Ltd	Parts for Tripod swing	1337.32
14/07/2023	Smart Cut	Grounds Maintenance	2645.42
14/07/2023	Employment Costs	Wages/PAYE/Pension	8170.23

#### September 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
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13/09/2023	Tewkesbury Borough Council (Aug/Sep)	Business Rates	1672.00
13/09/2023	Public Work Loan Board	Repayment of loan	8239.55
13/09/2023	Laser Alarms	Emergency Lighting & Monitor	690.00
13/09/2023	Boxing Clever	Youth Boxing	585.00
13/09/2023	Smart Cut (Aug/Sep)	Grounds Maintenance	3447.65
13/09/2023	Johnson's Leisure Ltd	Garden Room part payment	4250.00
13/09/2023	Employment Costs (Aug/Sep)	Wages/PAYE/Pension	14689.95

#### October 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
11/10/2023	British Telecommunications	Line and Internet	836.00
11/10/2023	Nisbetts	Fridge and Freezer for pantry (grant)	1519.98
11/10/2023	Tewkesbury Borough Council	Business Rates	836.00
11/10/2023	Smart Cut	Grounds Maintenance	1987.17
11/10/2023	Employment Costs	Wages/PAYE/Pension	8287.21

#### November 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/11/2023	British Telecommunications	Line and Internet	836.00
08/11/2023	PKF Littlejohn	External Audit	630.00
08/11/2023	Auditing Solutions Ltd	Internal Audit	500.00
08/11/2023	Samantha Morris	Cow Art for Coronation	500.00
08/11/2023	Corinium Carpets	Changing Room Flooring	1305.84
08/11/2023	Smart Cut	Grounds Maintenance	1637.70
08/11/2023	Employment Costs	Wages/PAYE/Pension	10203.69

#### December 2023 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
13/12/2023	British Telecommunications	Line and Internet	836.00
13/12/2023	Northway Youth Club	Contribution towards free boxing	1170.00
13/12/2023	Tewkesbury Borough Council	Business Rates	836.00
13/12/2023	Amazon	Pantry grant	645.76

13/12/2023	Nick South	Various Maintenance work	2067.00
13/12/2023	Employment Costs	Wages/PAYE/Pension	8228.02

#### January 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
10/01/2024	British Telecommunications	Line and Internet	614.34
10/01/2024	Tewkesbury Borough Council	Business Rates	836.00
10/01/2024	Employment Costs	Wages/PAYE/Pension	9049.08

#### February 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
14/02/2024	British Telecommunications	Line and Internet	836.00
14/02/2024	Food Pantry (grant money)	Food Pantry	1049.26
14/02/2024	M Tarling	Replacement electric fans	14.00
14/02/2024	Total Energies Gas & Power	Supply to Village Hall and Changing Room	515.13
14/02/2024	Blueberry	Roundabout Bearing	950.00
14/02/2024	Employment Costs	Wages/PAYE/Pension	8701.21

#### March 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
13/03/2024	British Telecommunications	Line and Internet	836.00
13/03/2024	Public Work Loan Board	Loan repayment	8158.98
13/03/2024	Amazon	Pantry grant	645.76
13/03/2024	Employment Costs	Wages/PAYE/Pension	8807.31

#### April 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
10/04/2024	Nick South	Various Play Park and Hub maintenance	810.00
10/04/2024	Northway Food Pantry (grant monies)	Food Pantry grant	627.50
10/04/2024	GAPTC	Subscription	1279.13
10/04/2024	Northway Youth Club Trustees	50/50 payment towards boxing for youth	585.00
10/04/2024	Smart Cut	Grounds Maintenance	1057.00

10/04/2024	Employment Costs	Wages/PAYE/Pension	9233.46
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#### May 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/05/2025	SSE Energy	Electric supply	560.74
08/05/2024	Tewkesbury Borough Council	Business Rates	834.25
08/05/2024	Northway Food Pantry	Pantry grant	518.00
08/05/2024	Smart Cut	Grounds Maintenance	3505.22
08/05/2024	Employment Costs	Wages/PAYE/Pension	9011.66

#### June 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
12/06/2024	ME Hooper	Plumbing repairs HUB and NVH	1060.00
12/06/2024	Tewkesbury Borough Council	Business Rates	836.00
12/06/2024	Hadleigh Technical Support Ltd	Signage Display Screen	908.00
12/06/2024	Zurich Insurance	Insurance renewal	4159.22
12/06/2024	Auditing Solutions	Internal Audit	500.00
12/06/2024	Smart Cut	Grounds Maintenance	2766.97
12/06/2024	Employment Costs	Wages/PAYE/Pension	8836.55

#### July 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
10/07/2024	BT Group	Phone Line and internet	656.16
10/07/2024	Tewkesbury Borough Council	Business Rates	836.00
10/07/2024	Smart Cut	Grounds Maintenance	4698.37
10/07/2024	Employment Costs	Wages/PAYE/Pension	9133.55

#### September 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
11/09/2024	Public Work Loan	Repayment	8074.00
11/09/2024	Tewkesbury Borough Council	Business Rates x 2	1672.00
11/09/2024	Pitney Bowes	Franking Maching	595.00

11/09/2024	CDI Facilities	Legionella Checks and Risk Assessment	695.00
11/09/2024	Smart Cut	Grounds Maintenance	3170.78
11/09/2024	Employment Costs	Wages/PAYE/Pension	17274.42

#### October 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
09/10/2024	Pitney Bowes	Franking Machine	870.00
09/10/2024	Tewkesbury Borough Council	Business Rates	834.25
09/10/2024	PKF Littlejohn LLP	External Audit	630.00
09/10/2024	British Telecommunications	Line and Internet	611.74
09/10/2024	Thomson & Bancks Solicitors	Capital Grant Deed (Lottery) Skate Park	2033.07
09/10/2024	Maverick Industries	First Stage Payment Skate Park	21802.50
09/10/2024	Smart Cut	Grounds Maintenance	1088.56
09/10/2024	Employment Costs	Wages/PAYE/Pension	9260.14

#### November 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
13/11/2024	Enovert Management	3rd Party Contribution (Grant for skatepark)	5000.00
13/11/2024	Tewkesbury Borough Council	Business Rates	836.00
13/11/2024	Maverick Industries Ltd	Skate Park	96827.80
13/11/2024	Smart Cut	Grounds Maintenance	3131.04
13/11/2024	Employment Costs	Wages/PAYE/Pension	10979.59

#### December 2024 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
11/12/2024	Pitney Bowes	Franking Machine	590.10
11/12/2024	Tewkesbury Borough Council	Business Rates	836.00
11/12/2024	Northway Youth Club Trustees	Contribution towards Boxing Clever	630.00
11/12/2024	Zurich Insurance	Preium for Skate Park	542.90
11/12/2024	Auditing Solutions	Internal Audit	510.00
11/12/2024	Maverick Industries smart Cut	Skate Park Installation	93219.70
11/12/2024	Employment Costs	Wages/PAYE/Pension	10369.74

January 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/01/2025	J Williams Contracting	Tree planting and protectors	1060.00
08/01/2025	Tewkesbury Borough Council	Business Rates	836.00
08/01/2025	Smart Cut	Grounds Maintenance	955.49
08/01/2025	Employment Costs	Wages/PAYE/Pension	9569.40

February 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
12/02/2025	Maverick Industries	Retention Release for Skate Park	5575.00
12/02/2025	L & L Installations	Doors and windows NVH (grant)	7268.33
12/02/2025	Nick South	Various Maintenance	2511.00
12/02/2025	Adam Harper Boxing Clever	Funding Boxing for youth	1530.00
12/02/2025	Employment Costs	Wages/PAYE/Pension	9947.83

March 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
12/03/2025	Public Work Loan	Repayment	7997.83
12/03/2025	Play Gloucestershire	6 Play Ranger Days	3393.00
12/03/2025	Smartest Energy	Gas CHR and NVH	550.14
12/03/2025	Employment Costs	Wages/PAYE/Pension	9869.10

April 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/04/2025	Wybone	Wheelchair Accessible Bench and Bin	1261.00
08/04/2025	GAPTC	Subscription	1408.12
08/04/2025	Smart Cut	Grounds Maintenance	1622.05
08/04/2025	Employment Costs	Wages/PAYE/Pension	10123.04

May 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
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14/05/2025	Zurich Municipal	Insurance Renewal	4495.08
14/05/2025	Tewkesbury Borough Council	Business Rates	834.25
14/05/2025	Nick South	Various Maintenance	1092.00
14/05/2025	Rubicon Industries Ltd	Skate Park Training	720.00
14/05/2025	DCK Accounting Solutions	Accounting Support	536.87
14/05/2025	Smart Cut	Grounds Maintenance	3821.90
14/05/2025	Employment Costs	Wages/PAYE/Pension	10120.73

#### June 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
11/06/2025	Rubicon Industries	Skate Park coaching	720.00
11/06/2025	DCK Accounting Solutions	Account Support	536.87
11/06/2025	Tewkesbury Borough Council	Business Rates	834.25
11/06/2025	Jet2It Drainage Solutions Ltd	Drainage pipes lined due to wear	4500.00
11/06/2025	Employment Costs	Wages/PAYE/Pension	9728.83

#### July 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
09/07/2025	Rubicon Industries	Skate Park coaching	720.00
09/07/2025	DCK Accounting Solutions	Account Support	536.87
09/07/2025	Laser Alarms	Fire Alarm System (CHR)	2062.75
09/07/2025	Smart Cut	Grounds Maintenance	1903.49
09/07/2025	Maverick Industries Ltd	Planning Drawings and application for lighting (skatepark)	1700.00
09/07/2025	Tewkesbury Borough Council	Business Rates	836.00
09/07/2025	First Rescue & Training	Batteries and Pads for Defibrillators	646.00
09/07/2025	Employment Costs	Wages/PAYE/Pension	10213.76

#### September 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
10/09/2025	NB Construction	Install slab and picnic bench	1168.00
10/09/2025	PWLB	Loan Repayment	7917.25
10/09/2025	Nick South	Various Maintenance	2784.80

10/09/2025	Cheltenham Surfacing	Playing Field Footpath Repair	950.00
10/09/2025	Boxing Clever	Boxing for youth and GCC Grant	2485.00
10/09/2025	DCK Accounting Solutions	Account Support (Aug/ Sept)	1073.74
10/09/2025	Clemas & Co Ltd	Cleaner	1892.25
10/09/2025	PKF Littlejohn	External Audit	1050.00
10/09/2025	J Williams Construction	NCH New Sleeper Wall	1250.00
10/09/2025	Smartest Energy	Hub Electricity (Aug / Sept)	790.00
10/09/2025	Tewkesbury Borough Council	Business Rates (Aug / Sept)	1672.00
10/09/2025	Smart Cut	Grounds Maintenance (Jul / Aug)	5668.01
10/09/2025	Employment Costs	Wages/PAYE/Pension (Aug / Sept)	23273.23

#### October 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
08/10/2025	Smart Cut	Grounds Maintenance	3365.37
08/10/2025	JACS	Village Gateways (part grant)	4136.00
08/10/2025	Highlights Floodlighting Ltd	Skate Park lighting	24844.00
08/10/2025	Laser Alarms Ltd	CCTV at skatepark	3190.00
08/10/2025	DCK Accounting Solutions	Account Support	536.87
08/10/2025	Tewkesbury Borough Council	Business Rates	836.00
08/10/2025	Bailey Street Furniture	2 x benches	1785.00
08/10/2025	Employment Costs	Wages/PAYE/Pension	10506.00

#### November 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
12/11/2025	Smart Cut	Grounds Maintenance	1101.39
12/11/2025	DCK Accounting Solutions	Account Support	536.87
12/11/2025	Tewkesbury Borough Council	Business Rates	836.00
12/11/2025	Employment Costs	Wages/PAYE/Pension	9869.53

#### December 2025 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
10/12/2025	Maverick Industries	Retention	5575.00

10/12/2025	DCK Accounting Solutions	Account Support	536.87
10/12/2025	Tewkesbury Borough Council	Business Rates	836.00
10/12/2025	Employment Costs	Wages/PAYE/Pension	10469.40

#### January 2026 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
14/01/2026	DCK Accounting Solutions	Consultancy (Budget Setting)	1101.39
14/01/2026	DCK Accounting Solutions	Account Support	536.87
14/01/2026	Tewkesbury Borough Council	Business Rates	836.00
14/01/2026	Nick South	Installation of Kitchenette	2100.00
14/01/2026	Employment Costs	Wages/PAYE/Pension	10519.40

#### February 2026 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
11/02/2026	DCK Accounting Solutions	Account Support	536.87
11/02/2026	Tewkesbury Borough Council	Business Rates	836.00
11/11/2025	Employment Costs	Wages/PAYE/Pension	10611.82

#### March 2026 - Payments over £500.00

Date	Payee	Details of Payment	£ (ex VAT)
11/03/2026	DCK Accounting Solutions	Account Support	536.87
11/03/2026	J Williams Contracting	2 x concrete table bases	2600.00
11/03/2026	Public Work Loan Board	Loan repayment	7836.68
11/03/2026	Kompan	Gate for play area	1035.37
11/03/2026	JACS (UK) Ltd	Village Gateway signage	830.00
11/03/2026	Thomson & Banks LLP	Legal Advice Title Review	568.00
11/11/2025	Employment Costs	Wages/PAYE/Pension	10411.37