

Date	Detail	£
10-Apr	Subscription	100.00
10-Apr	Subscription	1,726.84
12-Apr	Insurance	1,058.32
12-Apr	Village Hall Works	645.00
21-Apr	Subscription	150.00
29-Apr	Boiler Repairs	355.20
30-Apr	Cleaning	110.29
25-May	Internal Audit	130.00
25-May	Greens Maintenance	1,637.87
30-May	Greatfield PTA	4,925.00
1-Jun	Loan	769.13
1-Jun	Cleaning	114.59
11-Jun	Asbestos Testing	186.00
1-Jul	Cleaning	145.00
7-Jul	S Bamford	517.60
9-Jul	Grant	2,000.00
1-Jul	Magazine article	150.00
3-Aug	Cleaning	157.50
20-Aug	Cheltenham BC	5,000.00
23-Aug	C. Bond Painting	160.00
24-Aug	Basnett Associates	2,400.00
25-Aug	Zoom	14.39
2-Sep	Cleaning	107.50
3-Sep	Grant	2,000.00
10-Sep	PFK Littlejohn Audit	240.00
20-Sep	Magazine article	150.00
25-Sep	Survey Monkey	384.00
30-Sep	Cleaning	161.13
5-Oct	Police and CC	380.00
7-Nov	Signs and Stickers	137.10
1-Nov	Cleaning	185.00
9-Nov	westcotec	7,857.60
22-Nov	Basnett Associates	3,126.66
29-Nov	color co	1,055.00
29-Nov	Magazine article	100.00
1-Dec	PWLB	753.75
6-Dec	Cleaning	183.80
14-Dec	Waterplus	109.52
11-Dec	KJP Fencing	1,656.00
13-Dec	Grant	1,500.00
4-Jan	Cleaning	117.50
28-Jan	LCN	115.14
1-Feb	Cleaning	144.74

3-Feb	groves batteries	504.84
5-Feb	chelt north rotary club	600.00
19-Feb	happy drains	150.00
21-Feb	A&E Fire Survey	128.42
28-Feb	color co	330.00
1-Mar	caloo	474.00
9-Mar	Play area Improvements	27,500.00
1-Mar	Cleaning	115.00
2-Mar	Donation / grant	400.00
10-Mar	Hall Gas	579.40
16-Mar	Water Hall	119.81
16-Mar	Replacement locks at hall	155.00
16-Mar	Bike Marking	388.80
16-Mar	Defribulator pads / battery	404.70
31-Mar	Cleaning	196.25