

All payments above £100 Year End 31 March

| <b>Date</b> | <b>Description</b>  | <b>Total</b> |
|-------------|---------------------|--------------|
| 21/05/2025  | Annual subscription | -£143.18     |
| 21/05/2025  | Grass cutting       | -£212.40     |
| 21/05/2025  | Administration      | -£204.32     |
| 21/05/2025  | Administration      | -£597.16     |
| 21/05/2025  | Insurance           | -£464.00     |
| 16/07/2025  | Administration      | -£206.85     |
| 16/07/2025  | Administration      | -£604.59     |
| 16/07/2025  | Internal Audit      | -£219.60     |
| 25/04/2025  | Administration      | -£292.79     |
| 16/07/2025  | Grass cutting       | -£679.20     |
| 10/09/2025  | Administration      | -£206.86     |
| 10/09/2025  | Administration      | -£604.59     |
| 10/09/2025  | Grass cutting       | -£600.00     |
| 24/07/2025  | Administration      | -£217.63     |
| 23/10/2025  | Administration      | -£442.26     |
| 19/11/2025  | Administration      | -£213.48     |
| 19/11/2025  | Administration      | -£624.36     |
| 19/11/2025  | Goal for playarea   | -£1,524.00   |
| 19/11/2025  | Grass cutting       | -£212.40     |
| 21/01/2026  | Administration      | -£213.48     |
| 21/01/2026  | Administration      | -£624.16     |
| 23/01/2026  | Administration      | -£229.83     |
| 18/03/2026  | Administration      | -£624.36     |
| 18/03/2026  | Goal for playarea   | -£702.00     |
| 18/03/2026  | Administration      | -£213.48     |