

New Payments				
--------------	--	--	--	--

Date	By	Payee	Reason	Cost
10/04/2024	BACS	Wicksteed	Annual Park Inspection	£134.64

Pre-approved				
--------------	--	--	--	--

Date	By	Payee	Reason	Cost
03/04/2024	SO	Mowerman	April Grass	£420.64
10/04/2024	DD	Yu Energy	March Lighting	£257.38

Interim Approved				
------------------	--	--	--	--

Nil

Annual DD				
-----------	--	--	--	--

Various	DD	Yu Energy	Street Lighting - as per contract	
Quarterly	DD	Unity Trust	Service Charge	£18