

Schedule of Payments for January 2026 meeting

Made in December

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
1	Gloucestershire Playing Fields Association	Renew membership	£50.00	Local Government Act 1972,S143	APC:Playing Field:GPFA: Subscription
2	School playground specialist	Supply & Install as per Quotation SPS - 301150	£11,213.14	Local Government Act 1972,S143	APC:Playing Field

Cllr 1 Signed: Name:..... Date:.....

Cllr 2 Signed: Name:..... Date:.....