

Transaction Detail	Date Paid	Amount	Payee Name
Winchfield Lengthsman works	05/08/2026	1842	Nick Robins Ltd
Tree works	05/08/2026	660	SRA Tree Services
Tree Works	05/08/2026	600	SRA Tree Services
Dragons Teeth - Reading Road	05/08/2026	1890	P & P Driveways & Landscaping
Office IT (AI)	06/08/2026	1459.91	LLoyds Business Credit Card
Cleaning contract	20/08/2026	3006	Multi Complex Services Ltd
Infrared heaters - Monteagle	20/08/2026	3948	JTC Electrical Installation Li
Orchard Hall Shutters	20/08/2026	1762.2	SC Doors Ltd
Deposit for CCTV add ons	21/08/2026	1143	Higgins AV
Swan Lake CCTV deposit	21/08/2026	2239.16	Higgins AV
Water charges	27/08/2026	2895.58	Everflow
July Grounds Maintenance	28/08/2026	13713.2	PGSD Ltd