Transaction Detail	Date Paid	Amount	Payee Name
A/c fittings	01/07/2026	£764.34	Screwfix Direct Limited
cash back credit	06/07/2026	£2,110.36	LLoyds Business Credit Card
Cleaning contract	09/07/2026	£2,776.80	Multi Complex Services Ltd
Deposit for Christmas Lighting	09/07/2026	£7,971.00	SparkX Ltd
DGC Gas - Jan to June 2026	10/07/2026	£807.51	Ecotricity
Final Balance - office windows	15/07/2026	£2,288.40	Jewel Home
Data Protection Subscription	23/07/2026	£714.00	Breakthrough Communications
Replacement swing and chains	23/07/2026	£595.34	Online Playgrounds
Annual Membership fee	28/07/2026	£532.00	Society of Local Council Clerk
VAT for invoice paid July 25	29/07/2026	£685.60	Princestones
Bus Shelter tree works	29/07/2026	£900.00	Nick Robins Ltd
June Grounds Maintenance	30/07/2026	£13,383.20	PGSD Ltd