Transaction Detail	Date Paid	Amount	Payee Name
Part repayment - streetlight l	01/06/2026	£7,536.67	Public Works Loan Board
Correction to March Payment fo	04/06/2026	£1,624.28	LLoyds Business Credit Card
Replacement bins -	04/06/2026	£1,029.60	Glasdon UK Ltd
Repair to footpath and Bench	04/06/2026	£565.00	P & P Driveways & Landscaping
Fence - Swan Lake car park	04/06/2026	£1,053.60	Nick Robins Ltd
Graffiti removal	11/06/2026	£828.00	Graffiti Away
Office Window replacement	11/06/2026	£1,300.00	Jewel Home
Playground safety inspections	11/06/2026	£849.60	ROSPA Play Safety
Upgrade Orchard Hall Lighting	11/06/2026	£1,664.65	Baker Electrical Contractors
Cleaning contract	11/06/2026	£2,469.60	Multi Complex Services Ltd
Bollards - Yateley Green	11/06/2026	£1,826.46	Store Fittings Direct (CHF Sol
Final - Bowling Water leak	18/06/2026	£728.46	Aspect Maintenance Services Lt
Frogmore Playground repairs	18/06/2026	£4,086.00	Playscene Ltd
Collection of Fly tip waste	23/06/2026	£4,132.80	Intelligent Waste Management
May Grounds Maintenance	29/06/2026	£13,383.20	PGSD Ltd
Door lock deposit - DGC	30/06/2026	£6,322.20	Heatingsave Ltd