

| Cheque Ref | Transaction Detail | Date Paid | Amount | Payee Name |
|------------|--------------------------------|------------|---------|--------------------------|
| BP Luke | INV-1326/TREES/Luke & Dans Gar | 01/04/2025 | 750 | Luke & Dans Garden Se |
| BP PJE | Toilet Refurbishment | 09/04/2025 | 18724.8 | PJE Building Contractor |
| BP RBS | Accounts support | 16/04/2025 | 2322 | RBS Software Solutions |
| BP PJE | Loggia Refurbishment | 16/04/2025 | 48400 | PJE Building Contractor |
| BACS | VAT Refund | 16/04/2025 | 1325.89 | Viscountess Barrington |
| BACS | Cambrian Parking Cones | 24/04/2025 | 914 | Cambrian Learning |
| BP Tactica | Grass cutting | 24/04/2025 | 1149.48 | Tactical Facilities Mana |
| BP PJE | Loggia | 21/05/2025 | 55288 | PJE Building Contractor |
| Bp PJE | boiler | 21/05/2025 | 3145 | PJE Building Contractor |
| bp tact | Grass | 23/05/2025 | 1422.09 | Tactical Facilities Mana |
| BP Gallagh | Insurance | 29/05/2025 | 1493.73 | Arthur J.Gallagher Insur |
| BP VBT | Office Rent | 30/05/2025 | 10000 | Viscountess Barrington |

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