

Date	Payee Name	Net Cost £
04/04/2025	GAPTC	1,995.55
04/04/2025	GPFA	100.00
10/04/2025	British Gas	164.25
25/04/2025	Town And Country	860.00
02/05/2025	Mrs Reay	291.92
08/05/2025	GWAAC	250.00
14/05/2025	PATA	189.84
17/05/2025	Zurich Insurance	1,096.34
02/06/2025	Mrs Reay	250.28
02/06/2025	PWLB	646.13
06/06/2025	British Gas	105.36
01/07/2025	Mrs Reay	235.56
21/07/2025	PWLB	2,647.50
23/07/2025	Bunzl	106.99
02/08/2025	Mrs Reay	242.49
20/08/2025	Springbank	2,000.00
01/09/2025	Mrs Reay	269.30
15/09/2025	PKF Littlejohn	315.00
22/09/2025	Read with Me	300.00
23/09/2025	Currys	112.49
01/10/2025	Mrs Reay	247.23
29/10/2025	In2print	1,021.00
01/11/2025	Mrs Reay	247.24
01/12/2025	PWLB	630.75
01/12/2025	Town And Country	165.78
02/12/2025	Mrs Reay	231.99
08/12/2025	British Gas	154.24
10/12/2025	Lakeside Food Pantry	1,000.00
22/12/2025	Town And Country	145.00
02/01/2026	Mrs Reay	168.55
10/01/2026	Chelt tree services	300.00
12/01/2026	British Gas	215.57
16/01/2026	Chelt tree services	275.00
19/01/2026	PWLB	2,622.00
19/01/2026	Currys	548.32
20/01/2026	Bluum	600.08
22/01/2026	British Gas	120.75
22/01/2026	Salvation Army	300.00
22/01/2026	Property creations	2,280.00
01/02/2026	Mrs Reay	262.51
06/02/2026	British Gas	303.60
04/02/2026	Caloo	495.00
06/02/2026	A&E	147.17
06/02/2026	Ubico	3,360.00
09/02/2026	Memorial benches	566.65
01/03/2026	Mrs Reay	233.00
09/03/2026	British Gas	223.38
09/03/2026	LCN	275.99

13/03/2026	JEC	200.00
20/03/2026	Everflow water	121.48
30/03/2026	Flyte so fancy	631.67
31/03/2026	Gaptc	250.00
31/03/2026	Mrs Reay	301.09