

## List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2025	British Gas Lite	DD	54.93		Electricity
10/11/2025	HALC	BACS	128.40		RA/SL digital data training
10/11/2025	Cllr A Williams	BACS	27.90		Mileage HALC AGM
10/11/2025	Farnham Tool & Plant Hire	BACS	15.52		Xmas lights timer
10/11/2025	Trusted PC Man	BACS	35.99		Remote license Hannah
10/11/2025	Grasstex Ltd	BACS	877.20		Bowling Green end of year
10/11/2025	HALC	BACS	84.00		AW Annual Conference
17/11/2025	Nat West	DD	27.65		Bankline
17/11/2025	British Gas Lite	DD	62.10		Pavilion electricity
21/11/2025	Sage UK Ltd	DD	26.39		Payroll support
22/11/2025	Salaries	SO	3,173.06		November
24/11/2025	British Gas Lite	DD	183.80		Pavilion gas
28/11/2025	Onecom Ltd	DD	75.71		Telephone and internet
28/11/2025	Credit Card	Trfr	174.00		Credit card payment
28/11/2025	Direct Reserve	Trfr	22,000.00		Transfer to Direct Reserve
30/11/2025	Nat West	DD	3.50		Bank charges
<b>Total Payments</b>			<u>26,950.15</u>		

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30/11/2025	Hampshire County Council	CC	108.40		Christmas lights licence
30/11/2025	Microsoft	CC	36.80		Microsoft 365
30/11/2025	Microsoft	CC	28.80		Microsoft 365

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		<b>Total Payments</b>	<u>174.00</u>		
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