

## List of Payments made between 01/08/2026 and 31/08/2026

| <u>Date Paid</u>      | <u>Payee Name</u>         | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|---------------------------|------------------|--------------------|-----------------------|---------------------------|
| 04/08/2026            | Quality Land Services Ltd | BACS             | 561.60             |                       | Bin emptying Jun-Jul      |
| 04/08/2026            | Quality Land Services Ltd | BACS             | 311.81             |                       | SLR movements Jun-Jul     |
| 04/08/2026            | UK Safety Management Ltd  | BACS             | 207.59             |                       | PAT testing               |
| 04/08/2026            | Grasstex Ltd              | BACS             | 1,308.38           |                       | July maintenance          |
| 04/08/2026            | GW Shelter Solutions Ltd  | BACS             | 17,927.33          |                       | Bus shelter renovations   |
| 04/08/2026            | John Dorans               | BACS             | 890.00             |                       | Village Green knee rail   |
| 05/08/2026            | British Gas Lite          | DD               | 29.37              |                       | Parish Office electricity |
| 17/08/2026            | Nat West                  | DD               | 25.40              |                       | Bankline                  |
| 17/08/2026            | British Gas Lite          | DD               | 931.05             |                       | Pavilion gas              |
| 18/08/2026            | Martin Cashmore           | BACS             | 89.25              |                       | Allotment defib posts/mix |
| 18/08/2026            | Castle Water              | DD               | 227.16             |                       | Allotment water bill      |
| 18/08/2026            | Castle Water              | DD               | 236.94             |                       | Allotment water bill      |
| 18/08/2026            | Maxwell & Co              | BACS             | 150.00             |                       | Payroll services          |
| 18/08/2026            | PBA Consulting Solutions  | BACS             | 234.00             |                       | Headley Hill Woods bamboo |
| 18/08/2026            | Farnham Tool & Plant Hire | BACS             | 14.20              |                       | Allotment tap valve       |
| 18/08/2026            | HM Revenue & Customs      | BACS             | 1,234.68           |                       | PAYE/NI August            |
| 18/08/2026            | Hampshire Pension Fund    | BACS             | 1,206.02           |                       | Superannuation August     |
| 21/08/2026            | British Gas Lite          | DD               | 227.66             |                       | Pavilion electricity      |
| 22/08/2026            | Salaries                  | SO               | 4,581.40           |                       | August                    |
| 28/08/2026            | Nat West                  | DD               | 5.25               |                       | Bank charges              |
| 28/08/2026            | Onecom Ltd                | DD               | 82.45              |                       | Telephone and internet    |
| 28/08/2026            | Credit Card               | Trfr             | 320.19             |                       | Credit card payment       |
| <b>Total Payments</b> |                           |                  | <b>30,801.73</b>   |                       |                           |

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|-----------------------|--------------------|------------------|--------------------|-----------------------|-------------------------------|
| 31/08/2026            | Amazon             | CC               | 63.99              |                       | Mops, sprays, bags, bands     |
| 31/08/2026            | Microsoft          | CC               | 64.40              |                       | Microsoft 365                 |
| 31/08/2026            | Microsoft          | CC               | 12.40              |                       | Microsoft 365                 |
| 31/08/2026            | Microsoft          | CC               | 28.80              |                       | Microsoft 365                 |
| 31/08/2026            | Nisbets Ltd        | CC               | 81.37              |                       | Cleaning fluid & cloths       |
| 31/08/2026            | Amazon             | CC               | 38.45              |                       | Cleaning supplies             |
| 31/08/2026            | Grove Products Ltd | CC               | 54.99              |                       | Water container               |
| 31/08/2026            | Credit card        | CC               | -33.21             |                       | Obscure difference in balance |
| 31/08/2026            | Lebara Mobile Ltd  | CC               | 9.00               |                       | Mobile phone contracts        |
| <b>Total Payments</b> |                    |                  | <u>320.19</u>      |                       |                               |

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|-----------------------|-------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 04/08/2026            | Cluskeys CCP Ltd              | BACS             | 163.32             |                       | Air freshener, mops/handles |
| 04/08/2026            | Amberol Ltd                   | BACS             | 289.20             |                       | 2 x barrel planters         |
| 04/08/2026            | RJS Services                  | BACS             | 1,170.00           |                       | Pavilion cleaning           |
| 04/08/2026            | John Dorans                   | BACS             | 9,885.00           |                       | Pavilion footpath           |
| 04/08/2026            | Everflow                      | BACS             | 501.10             |                       | Pavilion water bill         |
| 04/08/2026            | Amberol Ltd                   | BACS             | 5,210.40           |                       | Self-watering baskets/ivy   |
| 04/08/2026            | Just For Schools              | BACS             | 2,343.17           |                       | Tables and trolleys         |
| 04/08/2026            | Gordon Kerr & Associates      | BACS             | 2,970.00           |                       | Construction services       |
| 04/08/2026            | Auto Mate Systems Ltd         | BACS             | 3,372.00           |                       | Automatic barrier deposit   |
| 05/08/2026            | Start Traffic Ltd             | BACS             | 582.48             |                       | Parking bay tape            |
| 18/08/2026            | Veolia Environmental Services | BACS             | 63.98              |                       | Wheelie bin emptying        |
| 18/08/2026            | Everflow Utilities            | BACS             | 162.73             |                       | Water bill                  |
| 18/08/2026            | John Dorans                   | BACS             | 3,267.52           |                       | Car park lining             |
| <b>Total Payments</b> |                               |                  | <u>29,980.90</u>   |                       |                             |