

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2026	British Gas Lite	BACS	46.59		Parish Office electricity
14/07/2026	Castle Water	BACS	119.68		Allotment water bill
14/07/2026	Grasstex Ltd	BACS	1,445.18		June maintenance
14/07/2026	Castle Water	BACS	151.19		Allotment water bill
14/07/2026	Sam Standing	BACS	25.00		Office window cleaning
14/07/2026	Trusted PC Man	BACS	62.56		Remote labour for PEG
15/07/2026	Nat West	DD	30.80		Bankline
15/07/2026	British Gas Lite	DD	22.62		Pavilion gas
17/07/2026	Direct Reserve	Trfr	5,000.00		Trfr of funds went other way
17/07/2026	Direct Reserve	Trfr	5,000.00		Trfr back to Direct Reserve
21/07/2026	British Gas Lite	DD	187.31		Pavilion electricity
22/07/2026	Maxwell & Co	BACS	150.00		Payroll services May/June
22/07/2026	HM Revenue & Customs	BACS	1,260.56		PAYE/NI June
22/07/2026	Hampshire Pension Fund	BACS	1,206.02		Superannuation July
22/07/2026	Salaries	SO	4,753.90		July
28/07/2026	Credit Card	Trfr	214.44		Credit card payment
31/07/2026	Nat West	DD	5.25		Bank charges
31/07/2026	Onecom Ltd	DD	82.45		Telephone and internet
Total Payments			<u>19,763.55</u>		

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2026	HC Slingsby PLC	CC	61.79		Frosted window dots
31/07/2026	Amazon	CC	15.98		HDMI cable
31/07/2026	Microsoft	CC	28.80		Microsoft 365
31/07/2026	Microsoft	CC	64.40		Microsoft 365
31/07/2026	Microsoft	CC	12.40		Microsoft 365
31/07/2026	Amazon	CC	22.07		Combination key safe
31/07/2026	Lebara Mobile Ltd	CC	9.00		Mobile phone contracts
Total Payments			<u>214.44</u>		

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/07/2026	Veolia Environmental Services	BACS	31.93		Wheelie bin emptying
14/07/2026	Veolia Environmental Services	BACS	71.04		Wheelie bin emptying 2
14/07/2026	Gordon Kerr & Associates	BACS	2,997.00		Construction stage
22/07/2026	A1 Security Systems Ltd	BACS	662.40		Pavilion smoke detector
31/07/2026	Nat West	DD	0.70		Bank charges
Total Payments			<u>3,763.07</u>		