

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2026	Castle Water	BACS	85.23		Allotment water
02/06/2026	Zurich Municipal	BACS	3,570.92		Insurance
05/06/2026	British Gas Lite	DD	83.17		Parish Office electricity
10/06/2026	Friends of Holme School	BACS	1,500.00		Grant 2026/27
10/06/2026	Quality Land Services Ltd	BACS	499.20		Bin emptying Apr/May
10/06/2026	Castle Water	BACS	34.26		Allotment water
10/06/2026	Nature in Balance	BACS	90.00		Standford Green mole
10/06/2026	Quality Land Services Ltd	BACS	389.76		SLR movements
10/06/2026	Trusted PC Man	BACS	265.56		Caretakers' laptops set up
15/06/2026	Nat West	DD	36.20		Bankline
15/06/2026	British Gas Lite	DD	63.06		Pavilion gas
22/06/2026	Salaries	SO	4,581.40		June
22/06/2026	British Gas Lite	DD	199.10		Pavilion electricity
24/06/2026	Direct Reserve	Trfr	9,000.00		Transfer of funds
29/06/2026	9F	BACS	50.00		Return of allotment deposit
29/06/2026	Hampshire Pension Fund	BACS	1,206.02		Superannuation June
29/06/2026	Coppice Creations	BACS	1,639.70		Cleft Knee Rail
29/06/2026	Grasstex Ltd	BACS	1,527.98		May maintenance
29/06/2026	Green Frontiers Garden Care Lt	BACS	4,818.00		Various tree maintenance
29/06/2026	Premier Managed Technologies	BACS	35.29		Photocopying and printing
29/06/2026	HM Revenue & Customs	BACS	1,234.68		PAYE/NI June
29/06/2026	Credit Card	Trfr	1.75		Credit card payment
30/06/2026	Nat West	DD	15.95		Bank charges
30/06/2026	Onecom Ltd	DD	72.91		Telephone and internet
Total Payments			31,000.14		

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30/06/2026	Amazon	CC	264.00		Pavilion items
30/06/2026	Johnsons Skip Hire	CC	550.00		Skip hire
30/06/2026	Microsoft	CC	46.00		Microsoft 365
30/06/2026	Microsoft	CC	28.80		Microsoft 365
30/06/2026	Amazon	CC	38.17		Pavilion items
30/06/2026	Toolstation	CC	152.98		Step ladder
30/06/2026	Landlife Wildflowers	CC	27.50		Wildflower seeds
30/06/2026	Lebara Mobile Ltd	CC	9.00		Mobile phone contract x 2
30/06/2026	Amazon	CC	81.52		Pavilion items
30/06/2026	Amazon	CC	11.63		Pavilion items
30/06/2026	Screwfix	CC	47.98		Door closer/carpet strip
30/06/2026	Microsoft	CC	12.40		Microsoft 365
30/06/2026	Microsoft	CC	71.52		Microsoft 365
30/06/2026	Microsoft	CC	28.80		Microsoft 365
30/06/2026	Amazon	CC	55.29		Fire signs/bin signs
30/06/2026	Marks and Spencer	CC	181.50		Opening Day refreshments
30/06/2026	East Hants District Council	CC	21.00		Event licence
30/06/2026	Amazon	CC	120.35		Litter pickers/bags/pins
30/06/2026	Amazon	CC	175.12		Mailbox/tape/frame/sticker
30/06/2026	Costco	CC	30.00		Membership
30/06/2026	DeubaXXL	CC	55.95		Mailbox
30/06/2026	Nisbets Ltd	CC	789.52		Bistro tables x 6
30/06/2026	UK POS	CC	102.53		Leaflet holder/snap frame
30/06/2026	Screwfix	CC	17.49		Broom handles
30/06/2026	TLC Southern Ltd	CC	37.43		Pavilion doorbell
30/06/2026	The Workplace Depot	CC	71.99		Queuing post/base/belt
30/06/2026	Lebara Mobile Ltd	CC	9.00		Mobile phone contracts
30/06/2026	Adexa Direct Ltd	CC	103.19		Water softener
30/06/2026	Amazon	CC	60.98		Tea towel items/cones
30/06/2026	Amazon	CC	34.98		Wall clock
30/06/2026	Amazon	CC	71.60		Curtain ties/hooks
30/06/2026	Amazon	CC	63.27		Baby change mats/sign/sticker
30/06/2026	Screwfix	CC	8.99		Sprinkler
30/06/2026	Just Giving	CC	51.50		FM donation
30/06/2026	Costco UK	CC	329.98		Acer laptop
30/06/2026	Acoo	CC	28.92		Lanyards
30/06/2026	CCL Industries UK Ltd	CC	66.32		Printed lanyard ribbon
30/06/2026	Amazon	CC	41.48		Picture light/key tags
30/06/2026	Sainsburys Ltd	CC	47.55		APM Refreshments
30/06/2026	PVC Safety Signs	CC	10.16		Baby changing sticker
30/06/2026	Microsoft	CC	64.40		Microsoft 365
30/06/2026	Microsoft	CC	28.80		Microsoft 365
30/06/2026	Microsoft	CC	12.40		Microsoft 365
30/06/2026	Lebara Mobile Ltd	CC	9.00		Mobile phone contracts
30/06/2026	Robox Design Ltd	CC	58.98		Tap lock guard
Total Payments			4,129.97		

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01/06/2026	BT	DD	184.76		Telephone and internet
10/06/2026	Veolia Environmental Services	BACS	65.23		Bin emptying
10/06/2026	Cluskeys CCP Ltd	BACS	164.95		Mops/buckets/soap/cloths
10/06/2026	Gordon Kerr & Associates	BACS	2,970.00		Stage 5 Services
10/06/2026	Sam Standing	BACS	55.00		Window cleaning
24/06/2026	Direct Reserve	Trfr	90,000.00		Trfr of CIL payment
29/06/2026	Defib4Life	BACS	654.46		Defib cabinet and carry case
29/06/2026	Cluskeys CCP Ltd	BACS	362.14		Consumables
29/06/2026	RJS Services	BACS	1,140.00		Pavilion cleaning
29/06/2026	Retaw Services Ltd	BACS	660.00		Legionella risk assessment
29/06/2026	Cluskeys CCP Ltd	BACS	43.20		Toilet roll dispensers
29/06/2026	Defib4Life	BACS	0.10		Adjustment to amount
Total Payments			<u>96,299.84</u>		