

Transaction Detail	Date Paid	Amount	Payee Name
part repayment - Streetlight l	02/06/2025	£7,677	Public Works Loan Board
Water charges	03/06/2025	£511	Everflow
Lift Maintenance annual contra	04/06/2025	£636	Platform Lift Company
Empty Aeptic tank-Orchard	04/06/2025	£576	A1 UK Drains Ltd
Column inspection - Xmas light	04/06/2025	£1,440	Intratest Ltd
Cleaning contract	04/06/2025	£2,902	Multi Complex Services Ltd
Tree Works	04/06/2025	£1,170	SRA Tree Services
Tree Worls	04/06/2025	£1,080	SRA Tree Services
Licence for Festive Lighting	05/06/2025	£1,286	LLoyds Business Credit Card
Deposit for replacement window	06/06/2025	£2,576	Jewel Home
50% christmas lighting	12/06/2025	£7,971	SparkX Ltd
Tree works	12/06/2025	£3,780	SRA Tree Services
Replacement play net	12/06/2025	£3,987	Playscene Ltd
Grant agreed - F & DG Guides	13/06/2025	£500	Frogmore & DG Guides
June Salaries	16/06/2025	£13,940	June salaries
Roof repairs - Monteagle	18/06/2025	£892	BH Roofing
Electricity charges	25/06/2025	£573	SSE Energy Solutions
May Tax & NI	25/06/2025	£4,738	HMRC
Empty Septic tank - Orchard Ha	26/06/2025	£576	A1 UK Drains Ltd
Repsoirs to office building ro	26/06/2025	£936	BH Roofing
Final payment - Solar panels	26/06/2025	£1,412	British Solar Power
Data Compliance Toolkit	26/06/2025	£594	Breakthrough Communications
May Grounds Maintenance	27/06/2025	£12,995	PGSD Ltd
June Pension contributions	30/06/2025	£4,243	Hampshire Pension Fund