

Transaction Detail	Date Paid	Amount	Payee Name
Bus shelter works	02/07/2025	1000	K N Property Development
cashback on credit card	07/07/2025	1108.06	Lloyds Business Credit Card
Wall repair	10/07/2025	7000	K N Property Development
July Salaries	15/07/2025	13899.77	July Salaries
Lengthsman Works - Winchfield	17/07/2025	1182	Nick Robins Ltd
Swing chains for Frogmore	17/07/2025	523	Online Playgrounds
Dragons teeth - Village Hall &	17/07/2025	648	P & P Driveways & Landscaping
Bus Shelter - Church End Green	17/07/2025	10442.4	Littlethorpe of Leicester
Cleaning contract	17/07/2025	2857.2	Multi Complex Services Ltd
Balance for Tythings windows	21/07/2025	6696.95	Jewel Home
June Tax & NI	24/07/2025	4604.12	HMRC
Stage Payment - Public toilets	24/07/2025	12000	BECS Fit-out
Electricity charges	25/07/2025	616.33	SSE Energy Solutions
Stage payment -public toilets	25/07/2025	12000	BECS Fit-out
Empty Septic tank - Orchard Ha	28/07/2025	576	A1 UK Drains Ltd
June Grounds Maintenance	30/07/2025	12994.6	PGSD Ltd
Memorial safety work	30/07/2025	3428	Princestones
External Groundwork - Toilets	30/07/2025	2485	P & P Driveways & Landscaping
water charges	30/07/2025	2158.27	Everflow
July Pension contributions	30/07/2025	4237.55	Hampshire Pension Fund