

Transaction Detail	Date Paid	Amount	Payee Name
Paint - Mess Room following wo	01/10/2025	£593.22	Screwfix Direct Limited
Paving works - public toilets	01/10/2025	£4,675.00	P & P Driveways & Landscaping
Audit fee	01/10/2025	£2,016.00	BDO LLP
Playground safety inspections	01/10/2025	£864.00	ROSPA Play Safety
Mayors board update names	06/10/2025	£1,548.45	LLoyds Business Credit Card
Public toilets refurb supplies	09/10/2025	£3,549.43	BECS Fit-out
Empty Septic Tank - Orchard Hæ	09/10/2025	£576.00	A1 UK Drains Ltd
Biodiversity Audit	09/10/2025	£2,449.20	Arcadian Ecology & Consultancy
Rubbish Bin	09/10/2025	£604.46	Glasdon UK Ltd
Contract Cleaning	09/10/2025	£2,428.80	Multi Complex Services Ltd
Grant agreed - Yateley Industr	13/10/2025	£500.00	Yateley Industries
Grant Agreed C A Hart	13/10/2025	£5,000.00	Cltizens Advice Hart
Additional works - Public Toil	23/10/2025	£1,289.52	BECS Fit-out
Public toilets - additional wo	23/10/2025	£529.69	BECS Fit-out
Water charges	27/10/2025	£1,088.99	Everflow
Streetlight charges	29/10/2025	£2,742.41	Hampshire County Council
Chain Link Fence - Cemetery	29/10/2025	£3,542.25	Harrod Horticultural
Emergency tree work - Monteag	29/10/2025	£708.00	Nick Robins Ltd
Playground inspections	29/10/2025	£881.00	ROSPA Play Safety
Fire alarm add - Public toilet	29/10/2025	£2,176.80	Fitzgerald Fire & Safety