

Transaction Detail	Date Paid	Amount	Payee Name
Grant agreed 23.02.26	01/04/2026	£1,000.00	Lions club of Yateley
Grant agreed 02.02.26	01/04/2026	£6,000.00	Vision 4 Youth
Council Insurance	08/04/2026	£10,827.11	Zurich Insurance Company
Cleaning contract	15/04/2026	£2,946.00	Multi Complex Services Ltd
Post & Chains - Heathlands	15/04/2026	£1,110.00	P & P Driveways & Landscaping
Music Licences - Halls	15/04/2026	£856.75	PPL PRS Ltd
Montegale Centre EICR check	15/04/2026	£552.00	Baker Electrical Contractors
Office accounts IT & support	17/04/2026	£2,236.80	RBS Accounting Solutions
Office IT Support	17/04/2026	£503.88	Blucando Ltd
Stage payment - Office Windows	17/04/2026	£14,874.60	Jewel Home
Darby Green Pond Works	17/04/2026	£2,400.00	Hampshire County Council
HALC & NALC membership fees	17/04/2026	£2,733.00	HALC
Deposit - Firgrove Rd fencing	24/04/2026	£1,740.66	Nick Robins Ltd
IT Support set up (change Co)	27/04/2026	£1,950.00	Cloudy Group Ltd
Office IT - Cyber Essentials	27/04/2026	£1,440.00	Cloudy Group Ltd
Bark for Cemetery	29/04/2026	£14,041.00	PGSD Ltd
Grant agreed 13.04.26	29/04/2026	£786.00	Hampshire CC (BVCP)