

Transaction Detail	Date Paid	Amount	Payee Name
Community Transport Grant	01/05/2026	£15,750.00	Yelabus
Lift repair	06/05/2026	£523.20	Platform Lift Company
Balance of March Tax & NI	06/05/2026	£2,757.21	HMRC
April Pension contributions	13/05/2026	£3,949.88	Hampshire Pension Fund
Water leak repairs - Bowling C	14/05/2026	£1,526.40	Aspect Maintenance Services Lt
Bowling club water leak repair	14/05/2026	£1,029.06	Aspect Maintenance Services Lt
Streetlight charges	14/05/2026	£3,077.99	Hampshire County Council
Cleaning contract	14/05/2026	£2,424.00	Multi Complex Services Ltd
Fence - end of Firgrove Road	19/05/2026	£5,221.96	Nick Robins Ltd
Water leak detection - Bowling	19/05/2026	£1,350.31	Aspect Maintenance Services Lt
Water Leak detection - Bowling	19/05/2026	£1,004.04	Aspect Maintenance Services Lt
Windows Stage payment	19/05/2026	£2,303.00	Jewel Home
Final Payment - public toilets	22/05/2026	£3,000.00	BECS Fit-out
Playground repairs (edge board	22/05/2026	£1,584.00	Yateley Fencing
New IT support/set up	26/05/2026	£2,214.96	Cloudy Group Ltd
Water charges	28/05/2026	£3,862.83	Everflow
P/Ledger Electronic Payment	28/05/2026	£955.06	Aspect Maintenance Services Lt
April Grounds Maintenance	29/05/2026	£13,383.20	PGSD Ltd