

Payee Name	Transaction Detail	Date Paid	Net
Imadene Gardens Ltd	February maintenance	03/04/2018	£551.25
HM Revenue & Customs	PAYE/NI	03/04/2018	£501.00
Orange Solar Systems Ltd	Solar panels inverter	12/04/2018	£750.00
Salaries	April	22/04/2018	£1,073.00
HALC	HALC/NALC fee	02/05/2018	£603.00
Facility Management Wessex Ltd	Wiring inspection	02/05/2018	£580.00
Imadene Gardens Ltd	March and April maintenance	02/05/2018	£1,367.50
Sovereign Play Systems Ltd	Sherwood table	02/05/2018	£567.74
Salaries	May	22/05/2018	£1,073.00
Kentons	Kentons April x 2	06/06/2018	£700.00
Imadene Gardens Ltd	May maintenance	06/06/2018	£1,599.50
Kentons	Kentons May x 3	06/06/2018	£1,050.00
Salaries	June	22/06/2018	£1,073.00
Facility Management Wessex Ltd	Loft ladder and fittings	03/07/2018	£731.43
Imadene Gardens Ltd	June maintenance	03/07/2018	£1,191.25
Kentons	Kentons x 2	10/07/2018	£700.00
Salaries	July	23/07/2018	£1,073.00
Sovereign Play Systems Ltd	Artificial grass deposit	31/07/2018	£4,284.25
Uni-Guard Fire Protection Ltd	Uni-Guard smoke detectors	10/08/2018	£495.00
Salaries	August	22/08/2018	£1,073.00
Sovereign Play Systems Ltd	Remainder of artificial grass	29/08/2018	£4,284.25
Imadene Gardens Ltd	July maintenance	04/09/2018	£701.25
Kentons	Kentons grass cutting	04/09/2018	£700.00
Salaries	September	22/09/2018	£2,570.53
Kentons	Kentons September	04/10/2018	£700.00
Came & Company	Insurance	04/10/2018	£2,481.85
Direct365online Ltd	Hygiene bins	04/10/2018	£467.55
Imadene Gardens Ltd	August maintenance	04/10/2018	£933.75
Imadene Gardens Ltd	September maintenance	04/10/2018	£1,278.25
HM Revenue & Customs	PAYE/NI	04/10/2018	£1,261.85
Salaries	October	24/10/2018	£1,768.21
SD Integrated Security Systems	CCTV & Security Lighting	07/11/2018	£2,090.00
Kentons	Kentons October x 2	07/11/2018	£700.00
Salaries	November	22/11/2018	£1,307.03
CAB East Hants	CAB East Hants grant	01/12/2018	£500.00
Facility Management Wessex Ltd	Window, light, tile, toilet	01/12/2018	£456.23
Plantscape Ltd	Lampost Christmas Trees	01/12/2018	£1,326.00
Salaries	December	21/12/2018	£1,307.03
Imadene Gardens Ltd	November maintenance	09/01/2019	£1,393.25
Salaries	January	22/01/2019	£1,558.50
Facility Management Wessex Ltd	2 x village hall noticeboards	14/02/2019	£558.96
Imadene Gardens Ltd	December maintenance	14/02/2019	£606.25
Salaries	February	22/02/2019	£1,330.91
Imadene Gardens Ltd	January maintenance	05/03/2019	£754.25
David Ogilvie Engineering	World War One seats	05/03/2019	£1,535.00
Salaries	March	22/03/2019	£1,330.91
The Play Inspection Company	Playground inspection training	28/03/2019	£1,295.00