

<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net</b>
Imadene Gardens Ltd	February maintenance	02/04/2019	£1,056.25
Wellers Hedleys	Wellers solicitors 5 Acres	02/04/2019	£802.00
Earth Anchors	Parish benches	02/04/2019	£930.00
Salaries	April	23/04/2019	£1,353.32
HALC	NALC/HALC affiliation fees	16/05/2019	£637.00
Imadene Gardens Ltd	March maintenance	16/05/2019	£939.25
Kentons	Kentons April	16/05/2019	£700.00
Salaries	May	22/05/2019	£1,353.12
Imadene Gardens Ltd	April maintenance	01/06/2019	£1,243.45
Imadene Gardens Ltd	May maintenance	01/06/2019	£1,081.25
Salaries	Salaries June	22/06/2019	£1,353.32
Kentons	Kentons May	02/07/2019	£700.00
Kentons	Kentons June	18/07/2019	£700.00
Salaries	June	22/07/2019	£1,353.32
Imadene Gardens Ltd	June maintenance	01/08/2019	£946.25
Kentons	Kentons x 3	15/08/2019	£1,050.00
Imadene Gardens Ltd	July maintenance	15/08/2019	£1,942.25
Salaries	July	22/08/2019	£1,353.12
Came & Company	Insurance premium	03/09/2019	£2,328.38
Playsafe Playgrounds Ltd	Wetpour Mimosa Green	03/09/2019	£2,018.00
Playsafe Playgrounds Ltd	Wetpour The Triangle	03/09/2019	£2,774.00
Facility Management Wessex Ltd	Water urn and installation	03/09/2019	£587.96
Salaries	September	22/09/2019	£1,558.32
Kentons	Kentons x 2	01/10/2019	£700.00
Imadene Gardens Ltd	August maintenance	01/10/2019	£856.25
DLF Domestic Services	Painting village hall	01/10/2019	£575.00
Direct365online Ltd	Hygiene bin disposal	01/10/2019	£491.20
Kentons	Kentons	01/10/2019	£700.00
Salaries	October	22/10/2019	£1,685.05
Imadene Gardens Ltd	September maintenance	07/11/2019	£856.25
Salaries	November	22/11/2019	£1,637.19
Imadene Gardens Ltd	October maintenance	09/12/2019	£931.25
Uni-Guard Fire Protection Ltd	Emergency light batteries	09/12/2019	£796.00
Imadene Gardens Ltd	November maintenance	09/12/2019	£2,217.25
Kentons	Kentons Oct x 2 Nov x 1	10/12/2019	£1,050.00
Salaries	December	22/12/2019	£1,719.78
HM Revenue & Customs	PAYE/NI	07/01/2020	£521.31
Imadene Gardens Ltd	December maintenance	07/01/2020	£606.25
Salaries	January	22/01/2020	£1,574.92
Imadene Gardens Ltd	January maintenance	11/02/2020	£526.25
Salaries	February	22/02/2020	£1,525.00
C J Hampshire	Dishwasher/fridge freezer	25/02/2020	£656.66
Hampshire County Council	SLR Post & Retention socket	25/02/2020	£648.79
Salaries	March	22/03/2020	£1,544.37
Imadene Gardens Ltd	February maintenance	24/03/2020	£824.25
Trusted PC Man	New laptop and set up	24/03/2020	£507.08
Facility Management Wessex Ltd	Kitchen worktops supply & fit	24/03/2020	£2,145.66