

481	Grounds - Grounds mainten	17/10/2023	Barclays	BACS	Lebanon ProScape	Agrovista Uk Ltd	S	1,242.00	248.40	1,490.40
										1,490.40
490	Allotments Key Deposit Refu	17/10/2023	Barclays	BACS	Allotment Key Deposit Refi	Andrew Simpson	E	10.00		10.00
										10.00
497	Hiltingbury - repairs & maint	17/10/2023	Barclays	BACS	Motor & Gearbox Replacen	ADI Doors & Automatic	S	828.50	165.70	994.20
										994.20
477	Hiltingbury - repairs & maint	17/10/2023	Barclays	BACS	Callout for Alarm, Replace	Prestige Fire & Security	S	52.00	10.40	62.40
										62.40
487	Hiltingbury - repairs & maint	17/10/2023	Barclays	BACS	Service Call - Hiltingbury A	B&H Services Air Condi	S	65.00	13.00	78.00
										78.00
484	Event Costs - Funtasia	17/10/2023	Barclays	BACS	50% Deposit for Portable 1	Loos for Dos Limited	S	290.00	58.00	348.00
										348.00
478	Accountancy / Payroll fees	17/10/2023	Barclays	BACS	Payroll services	J Humphry Associates	S	47.00	9.40	56.40
										56.40
491	Insurance - general	17/10/2023	Barclays	BACS	Public Liability Insurance -	Zurich Municipal	X	158.84		158.84
										158.84
521	Allotments Utilities	17/10/2023	Barclays	DD	Electric - Eagle Close 63 kV	Corona Energy	L	49.69	2.49	52.18
										52.18
523	Fryern Pavilion - Elec	17/10/2023	Barclays	DD	Electric - Fryern Pavilion 14	Corona Energy	S	798.56	159.71	958.27
										958.27
522	Hiltingbury - elec	17/10/2023	Barclays	DD	Electric - Hiltingbury Pavilik	Corona Energy	S	1,217.05	243.41	1,460.46
										1,460.46
520	Postage	17/10/2023	Barclays		Rental Costs 15/10/23 - 14	Francotyp Postalia Ltd	S	60.00	12.00	72.00
										72.00
502	Hiltingbury - gas	23/10/2023	Barclays	DD	Hiltingbury gas 2091kwh S	Corona Energy	L	439.73	21.99	461.72
										461.72
524	Fryern Pavilion - gas	23/10/2023	Barclays	DD	Fryern Gas 1,398 kWh	Corona Energy	L	369.78	18.49	388.27
										388.27
505	Credit charges	23/10/2023	Barclays	Stripe	Stripe charges	Stripe	E	29.71		29.71
										29.71
526	Mobile phone charges	24/10/2023	Barclays	DD	Monthly mobile phone char	EE	S	111.56	22.31	133.87
526	Mobile phone charges	24/10/2023	Barclays	DD	Monthly mobile phone char	EE	X	10.45		10.45
										144.32
499	Allotments Utilities	25/10/2023	Barclays	DD	Ramalley Water Services 0	Business Stream	Z	-1,093.52		-1,093.52
										-1,093.52
636	Allotments income	25/10/2023	Barclays	DD	Ramalley Water Services 0	Business Stream	Z	-206.80		-206.80
										-206.80
503	Telephone - landlines	30/10/2023	Barclays	DD	Telephone and broadband	British Telecom	S	157.53	31.50	189.03
										189.03
544	Fuel	30/10/2023	Barclays	DD	4.46l Unleaded; 61.95l Die	Fuel Card Services ltd	S	86.68	17.34	104.02
										104.02
508	Training - Officers & Council	30/10/2023	Barclays	BACS	Local Council Administratio	SLCC	S	4.00	0.80	4.80
508	Training - Officers & Council	30/10/2023	Barclays	BACS	Local Council Administratio	SLCC	Z	137.00		137.00

										141.80
528	Credit charges	30/10/2023	Barclays	BACS	Stripe charges	Stripe	E	32.49		32.49
										32.49
480	Grounds - Playgrounds	31/10/2023	Barclays	103201	Quarter 2 - Playing Field M	Eastleigh Borough Cou	S	8,257.15	1,651.43	9,908.58
										9,908.58
482	Copier costs - Fryern	31/10/2023	Barclays	DD	Copier Costs monthly, Reni	Agilico Workplace Tech	S	221.74	44.35	266.09
482	Copier costs - Hiltingbury	31/10/2023	Barclays	DD	Copier Costs monthly, Reni	Agilico Workplace Tech	S	9.10	1.82	10.92
										277.01
506	Grounds - trade waste	31/10/2023	Barclays	103201	Trade Refuse 01.07.23 - 30	Eastleigh Borough Cou	Z	126.00		126.00
										126.00
488	Legal Fees	03/11/2023	Barclays	BACS	Hiltingbury Pavilion Adjudic	Integrated Constructioi	S	7,650.00	1,530.00	9,180.00
										9,180.00
489	Legal Fees	03/11/2023	Barclays	BACS	Hiltingbury Pavilion Pre-Acl	Integrated Constructioi	S	1,170.00	234.00	1,404.00
										1,404.00
550	Bank Charges	06/11/2023	Barclays	BACS	Commission Charges - 13.0	Barclays	E	25.77		25.77
										25.77
548	Credit charges	06/11/2023	Barclays	BACS	Stripe charges	Stripe	E	50.26		50.26
										50.26
553	Fryern Pavilion - water	07/11/2023	Barclays	DD	Water Charges Fryern 24.0	Business Stream	Z	577.01		577.01
										577.01
552	Fryern Pavilion - non domes	07/11/2023	Barclays	DD	Non Domestic Rates - Frye	Eastleigh Borough Cou	E	478.00		478.00
										478.00
500	Grounds - material costs	08/11/2023	Barclays	BACS	Engraving Brass Plaque	County Locksmith	S	25.00	5.00	30.00
										30.00
501	Fryern Pavilion - repairs and	08/11/2023	Barclays	BACS	Fryern Pavilion - Roller Doc	Industrial & Automatic	Z	210.00		210.00
										210.00
425	Office Stationery - Fryern	08/11/2023	Barclays	BACS £316.44	Cleaning products, gloves,	A&A	S	9.90	1.98	11.88
425	Fryern Pavilion - Cleaning	08/11/2023	Barclays	BACS £316.44	Cleaning products, gloves,	A&A	E	17.00		17.00
425	Fryern Pavilion - Cleaning	08/11/2023	Barclays	BACS £316.44	Cleaning products, gloves,	A&A	S	135.94	27.18	163.12
										192.00
507	Grounds - trees inc continge	08/11/2023	Barclays	BACS	Reduce and Reshape Tree:	Piper Tree Services	S	1,600.00	320.00	1,920.00
										1,920.00
529	Allotments Key Deposit Refu	08/11/2023	Barclays		Allotment Key Deposit Refi	Jeff Dunn	X	10.00		10.00
										10.00
561	Allotment repairs & mainten	08/11/2023	Barclays	BACS	Mountfield S421RPD - Rep	Hampshire Garden Mar	S	91.61	18.32	109.93
										109.93
525	Fryern Pavilion - repairs and	08/11/2023	Barclays	BACS	Service Underfloor Heating	Flow (Services) Ltd	S	450.00	90.00	540.00
										540.00
554	Hiltingbury - repairs & maint	08/11/2023	Barclays	BACS £316.44	First Aid Kit, Sharps Kit	A&A	S	58.00	11.60	69.60
										69.60
556	Event Costs - Funtasia	08/11/2023	Barclays	BACS	Expenses - HB	Hilary Blaker	E	65.00		65.00
										65.00
562	Grants made - community	08/11/2023	Barclays	BACS	Grant Application Award	PCC of Chandlers Ford	X	750.00		750.00

574	Fuel	13/11/2023	Barclays	DD	130.09l Diesel; 7.96l Unle	Fuel Card Services ltd	S	183.43	36.69	220.12
										220.12
573	Hiltingbury - water	13/11/2023	Barclays	DD	Water Charges Hiltingbury	Business Stream	Z	404.73		404.73
										404.73
546	Software subscriptions	16/11/2023	Barclays	DD	Monthly subscription	Sage	S	45.00	9.00	54.00
										54.00
578	Allotments Utilities	17/11/2023	Barclays	DD	£2,728.51 Eagle Close Allotments Ele	Corona Energy	L	25.75	1.29	27.04
										27.04
576	Fryern Pavilion - Elec	17/11/2023	Barclays	DD	£2,728.51 Fryern Pavilion Electric 1,5	Corona Energy	S	852.97	170.60	1,023.57
										1,023.57
577	Hiltingbury - elec	17/11/2023	Barclays	DD	£2,728.51 Hiltingbury Pavilion Electric	Corona Energy	S	1,398.25	279.65	1,677.90
										1,677.90
476	Association subscriptions	20/11/2023	Barclays	BACS	Data Protection Fee Renew	Information Commissic	Z	55.00		55.00
										55.00
579	Fryern Pavilion - gas	20/11/2023	Barclays	BACS	Fryern Pavilion Gas 4,768 l	Corona Energy	S	1,123.57	224.71	1,348.28
										1,348.28
580	Hiltingbury - gas	20/11/2023	Barclays	BACS	Sports Pavilion Gas 3,783 l	Corona Energy	L	728.60	36.43	765.03
										765.03
575	Credit charges	20/11/2023	Barclays	BACS	Stripe charges	Stripe	E	25.58		25.58
										25.58
504	Fryern Pavilion - repairs and	21/11/2023	Barclays	BACS	Mixer Tap - Greenways Kit	Trade Point	S	40.62	8.12	48.74
										48.74
437	Fryern Pavilion - repairs and	21/11/2023	Barclays	BACS	Legionella risk assessment:	Dynamika	S	220.00	44.00	264.00
437	Hiltingbury - repairs & maint	21/11/2023	Barclays	BACS	Legionella risk assessment:	Dynamika	S	220.00	44.00	264.00
										528.00
475	Fryern Pavilion - Cleaning	21/11/2023	Barclays	BACS	Carpet Detergent	Trade Point	S	12.99	2.60	15.59
										15.59
586	Fryern Pavilion - repairs and	21/11/2023	Barclays	BACS	TB Expenses 09.11.23	Beqo	S	6.86	1.37	8.23
										8.23
583	Hiltingbury - repairs & maint	21/11/2023	Barclays	BACS	Keys	County Locksmith	S	9.92	1.98	11.90
										11.90
586	Event Costs - other	21/11/2023	Barclays	BACS	TB Expenses 09.11.23	Beqo	Z	20.00		20.00
586	Mobile phone charges	21/11/2023	Barclays	BACS	TB Expenses 09.11.23	Beqo	S	13.48	2.70	16.18
										36.18
582	Software subscriptions	21/11/2023	Barclays	BACS	Office 365 Charges - 18 Lic	Coleman Bryant Limite	Z	1,771.20		1,771.20
										1,771.20
584	Legal Fees	21/11/2023	Barclays	BACS	Hiltingbury Pavilion Pre-Acl	Integrated Constructio	S	440.00	88.00	528.00
										528.00
585	Clothing costs	21/11/2023	Barclays	BACS	PC/TB/23082023/ded - Ca	Site Supply Solutions	S	26.10	5.22	31.32
585	Clothing costs	21/11/2023	Barclays	BACS	PC/TB/23082023/ded - Ca	Site Supply Solutions	S	-26.10	-5.22	-31.32
585	Clothing costs	21/11/2023	Barclays	BACS	PC/TB/23082023/ded - Ca	Site Supply Solutions	S	52.19	10.44	62.63
										62.63
603	Mobile phone charges	24/11/2023	Barclays	DD	Monthly mobile phone cha	EE	S	110.97	22.19	133.16

603	Mobile phone charges	24/11/2023	Barclays	DD	Monthly mobile phone cha	EE	Z	2.00		2.00
										135.16
581	Credit charges	27/11/2023	Barclays	Stripe 837.40	Stripe charges	Stripe	E	27.60		27.60
										27.60
605	Telephone - landlines	28/11/2023	Barclays	DD	Telephone and broadband	British Telecom	S	157.51	31.50	189.01
										189.01
606	Association subscriptions	28/11/2023	Barclays	DD	HR Consultant - Employme	WorkNest	S	187.00	37.40	224.40
										224.40
547	Copier costs - Fryern	30/11/2023	Barclays	DD	Copier Costs monthly	Agilico Workplace Tech	S	63.41	12.68	76.09
547	Copier costs - Hiltingbury	30/11/2023	Barclays	DD	Copier Costs monthly	Agilico Workplace Tech	S	14.49	2.90	17.39
										93.48
545	Allotments Utilities	01/12/2023	Barclays	DD	Water Charges Eagle Close	Business Stream	S	-494.83	-98.97	-593.80
										-593.80
609	Grounds - football pitches	04/12/2023	Barclays	bacs	766 masters no 82, 767 m	New Milton Sand and E	S	1,673.65	334.73	2,008.38
										2,008.38
608	Grounds - material costs	04/12/2023	Barclays	bacs	766 masters no 82, 767 m	New Milton Sand and E	S	-1,673.65	-334.73	-2,008.38
										-2,008.38
612	Fuel	04/12/2023	Barclays	DD	127.92l Diesel	Fuel Card Services ltd	S	157.70	31.54	189.24
										189.24
610	Bank Charges	04/12/2023	Barclays	DD	Bank Charges - Cash, 8 Ch	Barclays	E	23.49		23.49
										23.49
607	Credit charges	04/12/2023	Barclays	Stripe £1,370.94	Stripe charges	Stripe	E	38.81		38.81
										38.81
613	Fryern Pavilion - non domes	07/12/2023	Barclays	DD	Non Domestic Rates - Frye	Eastleigh Borough Cou	E	478.00		478.00
										478.00
615	Fuel	11/12/2023	Barclays	BACS	70.44l Diesel, Card Prot Fe	Fuel Card Services ltd	S	89.73	17.95	107.68
										107.68
621	Grounds - Grounds mainten	11/12/2023	Barclays	BACS	Husqvarna 525RJX - Repai	Hampshire Garden Mar	S	176.08	35.22	211.30
										211.30
622	Grounds - Grounds mainten	11/12/2023	Barclays	BACS	Husqvarna 525RJX - Repai	Hampshire Garden Mar	S	15.62	3.13	18.75
										18.75
628	Hiltingbury - repairs & maint	11/12/2023	Barclays	BACS	Alterations to Access Contr	Axis Fire and Security	S	545.73	109.14	654.87
										654.87
630	Event Costs - other	11/12/2023	Barclays	BACS	Brass Band For D Day Cele	Otterbourne Brass	E	75.00		75.00
										75.00
631	Grants made - community	11/12/2023	Barclays	BACS	Grant Application Award	South Central Ambulan	X	1,500.00		1,500.00
										1,500.00
629	Vehicle Service and MOT	11/12/2023	Barclays	BACS	Service & MOT HJ62WOD	Hendy Group Limited	S	178.95	35.79	214.74
629	Vehicle Service and MOT	11/12/2023	Barclays	BACS	Service & MOT HJ62WOD	Hendy Group Limited	E	45.00		45.00
										259.74
616	Software subscriptions	11/12/2023	Barclays	DD	Monthly subscription	Sportsbooker	S	128.61	25.72	154.33
										154.33
624	Training - Officers & Council	11/12/2023	Barclays	BACS	Training fees	HALC	S	48.00	9.60	57.60

