

Expenditure between 01/04/26 and 30/04/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
3418	£269.95	£53.99	£323.94 01/04/26	Sunshine Commercial	Grounds Maintenance - March 2026
3419	£831.59	£166.32	£997.91 01/04/26	Sunshine Commercial	Grounds Maintenance - EPF - March
3420	£673.04	£134.61	£807.65 01/04/26	PPL PRS Ltd	VH Music Licence - April 2026
3421	£58.50	£11.70	£70.20 01/04/26	SLCC Enterprises Ltd	Canva Training - Amenities Manager - April 2026
3413	£114.70	£5.74	£120.44 02/04/26	Smartest Energy (was dual	VH Electricity - March 2026
3414	£75.24	£3.76	£79.00 02/04/26	Smartest Energy (was dual	EPF Electricity - March 2026 Invoice was for £138.34
3415	£134.86	£6.74	£141.60 02/04/26	Smartest Energy (was dual	VH Gas - March 2026
3411	£4,254.59	£0.00	£4,254.59 07/04/26	HMRC Cumbernauld	PAYE and National Insurance Jan-Mar 2026
3416	£35.00	£7.00	£42.00 07/04/26	National Association of	Event booking: Finance and Function: Powering up parish and town councils - April 2026
3417	£35.00	£7.00	£42.00 07/04/26	National Association of	Event booking: Planning Reform Unpacked: The planning shake-up and what it really means - April 2026
3437	£83.38	£4.17	£87.55 07/04/26	SSE Contracting Limited	Streetlight Energy March 2026
3425	£434.13	£0.00	£434.13 11/04/26	Everflow	Water April 2026
3427	£671.46	£134.29	£805.75 15/04/26	Church Buying Group	EPF 40 chairs and trolley bundle
3447	£793.63	£0.00	£793.63 16/04/26	Hampshire Association of	BALC Subscription 2026-7
3422	£36.00	£0.00	£36.00 20/04/26	Neil Durrant	Expenses
3423	£75.72	£0.00	£75.72 20/04/26	Amanda Burton	Expenses April 2026
3424	£58.62	£2.93	£61.55 20/04/26	Yu Energy	EPF Gas March 2026
3426	£487.17	£97.43	£584.60 20/04/26	Church Buying Group	Three GoPak Tables
3434	£1,648.43	£0.00	£1,648.43 20/04/26	Berkshire Pension Fund	Pension Contribution April 2026
3435	£109.89	£5.60	£115.49 20/04/26	Miranda Parker	Expenses April 2026
3436	£25.53	£5.11	£30.64 20/04/26	EE Ltd	VH - Broadband April 2026
3445	£166.00	£33.20	£199.20 24/04/26	Playsafety Limited	RoSPA Checks for MUGA and St
3451	£1,085.76	£217.15	£1,302.91 26/04/26	Tactical Cleaning &	Cleaning April 2026
3440	£35.00	£7.00	£42.00 27/04/26	National Association of	Training Finance and Function for Alan Simpson
3441	£35.00	£7.00	£42.00 27/04/26	National Association of	Planning Reform Unpacked - Alan Simpson
3442	£35.00	£7.00	£42.00 27/04/26	National Association of	Stronger Together - Alan Simpson
3443	£35.00	£7.00	£42.00 27/04/26	National Association of	Managing the Message - Alan Simpson
3444	£35.00	£7.00	£42.00 27/04/26	National Association of	Next Generation Leadership - Alan Simpson
3452	£135.20	£27.04	£162.24 27/04/26	Tactical Facilities	Bin emptying April 2026
3453	£1,860.54	£372.11	£2,232.65 27/04/26	Sunshine Commercial	EPF - Spring Fertiliser and Overseeding April 2026
3438	£28.40	£5.68	£34.08 28/04/26	British Gas Services Ltd	VH - Boiler Maintenance April 2026
3446	£99.41	£19.88	£119.29 28/04/26	Numatic International Ltd	EPF - Scrubber Drier Repair April 2026
3412	£19.60	£0.00	£19.60 30/04/26	Unity Bank	Account Charges for March 2026
3428	£5131.63	£0.00	£5131.63 30/04/26	Salaries	Payroll April 2026
3448	£49.50	£9.90	£59.40 30/04/26	Taurus Elite Security	Lock-ups April 2026
3449	£354.31	£70.86	£425.17 30/04/26	Prime Water Solutions	EPF - Quarterly Visit April 2026
3450	£1,172.00	£234.40	£1,406.40 30/04/26	Earth Anchors	One Picnic Bench and one ordinary Bench for St Pats April 2026

Agenda Item 6.1 Financial Reports

	£21,183.78	£1,671.61	£22,855.39	Total for April 2026
Total	£21,183.78	£1,671.61	£22,855.39	