

Expenditure between 01/06/26 and 30/06/26

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
3501	£284.82	£56.96	£341.78 01/06/26	Sunshine Commercial	Grass Cutting VH and St Pats
3502	£877.32	£175.46	£1,052.78 01/06/26	Sunshine Commercial	Grounds Maintenance EPF May 2026
3496	£161.78	£8.09	£169.87 03/06/26	Smartest Energy (was dual	VH - Electricity May 2026
3497	£34.49	£1.72	£36.21 03/06/26	Smartest Energy (was dual	EPF - Gas May 2026
3498	£51.19	£2.56	£53.75 03/06/26	Smartest Energy (was dual	VH - Gas May 2026
3499	£75.24	£3.76	£79.00 03/06/26	Smartest Energy (was dual	EPF - Electricity May 2026 Invoice was for £87.02
3524	-£27.84	-£5.57	-£33.41 03/06/26	Tactical Cleaning &	EPF - Credit for Missed Cleaning June 2026
3494	£71.48	£3.57	£75.05 08/06/26	SSE Contracting Limited	Streetlight Energy May 2026
3500	£51.67	£0.00	£51.67 11/06/26	Everflow	Water June 2026
3503	£120.00	£24.00	£144.00 12/06/26	Hampshire Association of	Core Councillor Training - Alan Simpson
3495	£187.08	£5.60	£192.68 15/06/26	Miranda Parker	Expenses June 2026
3504	£36.00	£0.00	£36.00 15/06/26	Amanda Burton	Expenses June 2026
3510	£1,510.15	£0.00	£1,510.15 15/06/26	Berkshire Pension Fund	Pension Contributions June 2026
3512	£0.40	£0.00	£0.40 17/06/26	Unity Bank	Bank Charges for paying in a cheque
3516	£270.00	£54.00	£324.00 17/06/26	Drain & Able	East Park Farm drainage works - June 2026
3514	£25.00	£5.00	£30.00 19/06/26	EE Ltd	VH - Broadband June 2026
3525	£1,085.76	£217.15	£1,302.91 24/06/26	Tactical Cleaning &	Cleaning June 2026
3526	£79.91	£15.98	£95.89 24/06/26	Tactical Facilities	EPF - Bin Emptying June 2026
3527	£79.91	£15.98	£95.89 24/06/26	Tactical Facilities	St Pats Bin Emptying June 2026
3515	£32.63	£6.53	£39.16 29/06/26	British Gas Services Ltd	VH - Boiler Maintenance June 2026
3505	£4,691.47	£0.00	£4,691.47 30/06/26	Salaries	Payroll June 2026
3511	£15.85	£0.00	£15.85 30/06/26	Unity Bank	Bank Charges May 2026
3518	£132.08	£26.42	£158.50 30/06/26	Prime Water Solutions	EPF - Repairs to Showers
3519	£157.50	£31.50	£189.00 30/06/26	CCB	VH - Annual Membership of Community Buildings Advice Service 2026
3520	£16.50	£3.30	£19.80 30/06/26	Taurus Elite Security	VH - Security Lockup June 2026
3521	£35.84	£7.17	£43.01 30/06/26	Grundon Waste	EPF - Waste June 2026
3522	£41.89	£8.38	£50.27 30/06/26	Grundon Waste	VH - Waste June 2026
	£10,098.12	£667.56	£10,765.68 Total for June 2026		