

Date	Report Month	Chq No.	PAYEE	DETAILS	TOTAL
25/04/2023	Apr-23	CARD	Aldi	Fresh ingredients for APM	7.27
05/05/2023	May-23	DD	British Gas	Electric - BH Allotments	25.90
17/05/2023	May-23	DD	British Gas	Electric - BH Allotments	19.72
17/05/2023	May-23	DD	British Gas	Electric - BH Allotments	23.55
23/05/2023	May-23	BACS	Test Way Trees Ltd	Chippings - BH Allotments	180.00
23/05/2023	May-23	BACS	Spire Sound & Light	Sound Services - Coronation Event	325.00
23/05/2023	May-23	BACS	Gallagher	Insurance premium 2023/24	633.37
23/05/2023	May-23	BACS	County Locksmith	Additional keys - BH Allotments	14.95
23/05/2023	May-23	BACS	County Locksmith	Additional keys - BH Allotments	5.75
23/05/2023	May-23	BACS	Control Pest UK Ltd	Quarter pest control - BH Allotments	96.00
23/05/2023	May-23	BACS	HALC	LCPD Bronze Membership 2023/24	165.00
23/05/2023	May-23	BACS	J Humphrey	Payroll Services - April	31.20
23/05/2023	May-23	BACS	Absolute Technology	Network & Cloud Services - May	139.68
23/05/2023	May-23	BACS	Hampshire Pension	April Pension	495.97
23/05/2023	May-23	BACS	HMRC	Tax and NI April	412.68
23/05/2023	May-23	BACS	Mrs A Leitch	Expenses	13.00
23/05/2023	May-23	BACS	Ms C Gosling	Expenses	58.40
23/05/2023	May-23	BACS	Salaries		1646.28

Total

4293.72