

Payments Over £500.00 01.04.2024 - 31.03.2025							
Payment Ref	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
FPO	Affiliation & Levy Fee	30/04/2024	1450	0	1450	1450	HALC
FPO	Salary	30/04/2024	1168.27	0	1168.27	1168.27	Staff Costs
BP	Salary	30/04/2024	1021.64	0	1021.64	1021.64	Staff Costs
FPO	Sherfest Grant	31/05/2024	500	0	500	500	Sherfield Park Community Asso
FPO	2024 Year End Shut Down	31/05/2024	540	108	648	540	Rialtas
FPO	Grant Application	31/05/2024	500	0	500	500	Friends of Great Binfields
BP	Salary	31/05/2024	795.04	0	795.04	795.04	Staff Costs
BP	Salary	31/05/2024	919.75	0	919.75	919.75	Staff Costs
FPO	Allotment Footpath	30/06/2024	5000	0	5000	5000	RC Saunders
FPO	Allotment Footpath	30/06/2024	9760	2952	12712	9760	RC Saunders
FPO	Salary	30/06/2024	795.24	0	795.24	795.24	Staff Costs
BP	Salary	30/06/2024	919.15	0	919.15	919.15	Staff Costs
FPO	Bench Repairs	31/07/2024	940.19	0	940.19	940.19	Hilliers Handy Helpers
BP	Salary	31/07/2024	795.04	0	795.04	795.04	Staff Costs
BP	Salary	31/07/2024	919.15	0	919.15	919.15	Staff Costs
BP	Salary	31/08/2024	795.24	0	795.24	795.24	Staff Costs
BP	Salary	31/08/2024	919.15	0	919.15	919.15	Staff Costs
FPO	Insurace 24 / 25	30/09/2024	1746.35	0	1746.35	1746.35	Gallagher
BP	Salary	30/09/2024	1021.44	0	1021.44	1021.44	Staff Costs
BP	Salary	30/09/2024	1168.87	0	1168.87	1168.87	Staff Costs
FPO	Grant	31/10/2024	2500	0	2500	2500	Chineham Village Hall & Rec Gr
FPO	Grant	31/10/2024	3389.88	0	3389.88	3389.88	Sherfield Park Comm. Assoc.
FPO	Grant	31/10/2024	1161	0	1161	1161	Basingstoke Gang Show
BP	Salary	31/10/2024	770.64	0	770.64	770.64	Staff Costs
BP	Salary	31/10/2024	919.15	0	919.15	919.15	Staff Costs
FPO	Bus shelter window replacement	30/11/2024	640	128	768	640	RC Saunders
BP	Salary	30/11/2024	770.64	0	770.64	770.64	Staff Costs
BP	Salary	30/11/2024	919.15	0	919.15	919.15	Staff Costs
FPO	Grant Payment	31/12/2024	875	0	875	875	Spotlight UK

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BP	Salary	31/12/2024	770.64	0	770.64	770.64	Staff Costs
BP	Salary	31/12/2024	919.15	0	919.15	919.15	Staff Costs
FPO	Allotment Water	31/01/2025	625.19	0	625.19	625.19	South West Water
BP	Salary	31/01/2025	770.64	0	770.64	770.64	Staff Costs
BP	Salary	31/01/2025	919.15	0	919.15	919.15	Staff Costs
FPO	Allotment Software install	28/02/2025	799.86	159.97	959.83	799.86	Rialtas
FPO	Grant Application	28/02/2025	2500	0	2500	2500	Home Start North West Hants
BP	Salary	28/02/2025	770.64	0	770.64	770.64	Staff Costs
BP	Salary	28/02/2025	919.15	0	919.15	919.15	Staff Costs
BP	Salary	31/03/2025	770.64	0	770.64	770.64	Staff Costs
BP	Salary	31/03/2025	919.15	0	919.15	919.15	Staff Costs