

March 2026				
16-Jan-26	x	B/P to: Swanmore SLR Mgt L	OCT NOV DEC	£1,361.50
28-Jan-26	x	B/P to: Hampshire County C	HURSLEY PC pension fee	£180.00
28-Jan-26	x	B/P to: E Billingham	HURSLEY LENGTHSMAN	£233.32
28-Jan-26	x	B/P to: Elan City UK	SO-UK5592	£2,987.99
28-Jan-26	x	B/P to: E Billingham	HURSLEY	£660.21
28-Jan-26	x	B/P to: E Billingham	EXPENSES	£222.00
28-Jan-26	x	B/P to: Hampshire County C	Pension	£469.80
31-Jan-26	x	Service Charge	Fee	£6.00
03-Feb-26	x	Direct Debit (SCOTTISH WATER BUS)	Cemetery Water	£30.18
17-Feb-26	x	BDO LLP MAIN ACC	REFUND 003138	-£9.00
24-Feb-26	x	B/P to: Winchester City Cl	Dog Bins	£65.00
24-Feb-26	x	B/P to: E Billingham	HURSLEY	£660.24
24-Feb-26	x	B/P to: E Billingham	LENGTHSMAN JAN/FEB	£232.00
24-Feb-26	x	B/P to: Grass & Grounds Lt	Lengthmans scheme	£3,600.00
24-Feb-26	x	B/P to: Hampshire County C	Pension	£205.90
28-Feb-2026	x	Service Charge	Fee	£6.00
3-Mar-2026	x	Direct Debit (SCOTTISH WATER BUS)	Cemetery Water	£30.18
			Total Paid	£10,941.32
20-Mar 2026		SLR Jan Feb March		£1,361.50
20-Mar 2026		Grant Farley Church	Grant	£400.00
20-Mar 2026		Grant to All Saints church	Parish magazine	£500.00
20-Mar 2026		Cumbrian Clock	Church clock	£276.00
20-Mar 2026		IMcKenzie HCRS	Rec hedge	£636.00
20-Mar 2026		IMcKenzie HCRS	Fence repair	£716.90
20-Mar 2026			Total to pay	£3,890.40
			VAT claim submitted for not yet received	£9,451.22
			Bank balance as of 16th March	£35,872.96
			After payments	