

	Payments since the last meeting - January 2026		
25-Nov-25	B/P to: E Billingham -salary		
25-Nov-25	B/P to: Grass & Grounds Lt - Lengthsman fund		- £10,000.00
25-Nov-25	B/P to: Peter Yeates		-£1,020.00
25-Nov-25	B/P to: Hampshire County C		-£234.90
30-Nov-25	Service Charge		-£6.00
03-Dec-25	Direct Debit (SCOTTISH WATER BUS)		-£30.18
31-Dec-25	Service Charge		-£6.00
05-Jan-26	B/P to: Toby Guest - Chairs expenses		-£30.50
05-Jan-26	B/P to: Peter Yeates - Bus stops		-£300.00
05-Jan-26	B/P to: E Billingham		
05-Jan-26	B/P to: Winchester City CI Remebrance day 2024		-£138.00
05-Jan-26	B/P to: Winchester City CI - Remembrance day 2025		-£126.00
05-Jan-26	Direct Debit (SCOTTISH WATER BUS)		-£30.18
16-Jan-26	B/P to: Peter Yeates		-£1,440.00
16-Jan-26	B/P to: Swanmore SLR Mgt L - Oct Nov and Dec		-£1,361.50
			- £16,208.68
	Income		
	CPRE	Grant for Angela Elder	£100.00
	Bawcutt	Allotment	£20.00
	Unity bank balance	£18,297.27	
	Lloyds	£8,679.96	
	Lloyds savings (tying to close)	£18,468.61	
		£45,445.84	