

13/01/2026

Sherfield on Loddon

13:24

Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2026Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	28/04/2025	FPO	X-Net	576.00
1	Current Bank A/c	28/04/2025	FPO	Larkstel	774.67
1	Current Bank A/c	28/04/2025	FPO	Rialtas	811.20
1	Current Bank A/c	28/04/2025	FPO	Rialtas	522.00
1	Current Bank A/c	28/04/2025	FPO	Ian Welch Grab Services	720.00
1	Current Bank A/c	28/04/2025	FPO	Employment costs	4,635.91
1	Current Bank A/c	28/05/2025	FPO	Hampshire Pension	702.44
1	Current Bank A/c	28/05/2025	FPO	HMRC	869.21
1	Current Bank A/c	28/05/2025	FPO	Larkstel	1,026.67
1	Current Bank A/c	28/05/2025	FPO	Foremost Tree Surgeons	2,334.00
1	Current Bank A/c	28/05/2025	FPO	Rialtas	692.40
1	Current Bank A/c	28/05/2025	FPO	HALC	649.00
1	Current Bank A/c	28/05/2025	FPO	Tadley CAB	500.00
1	Current Bank A/c	28/05/2025	FPO	Salary costs	3,064.26
1	Current Bank A/c	27/06/2025	FPO	Roots	552.00
1	Current Bank A/c	27/06/2025	FPO	Roots	552.00
1	Current Bank A/c	27/06/2025	FPO	Arb.Company	1,416.00
1	Current Bank A/c	27/06/2025	FPO	Larkstel	774.67
1	Current Bank A/c	27/06/2025	FPO	Do the Numbers	500.00
1	Current Bank A/c	30/06/2025	FPO	Employment costs	4,635.91
1	Current Bank A/c	23/07/2025	FPO	Larkstel	774.67
1	Current Bank A/c	23/07/2025	FPO	Roots	1,650.00
1	Current Bank A/c	23/07/2025	FPO	Intraguard Ltd	1,036.80
1	Current Bank A/c	23/07/2025	FPO	Staff	4,635.91
1	Current Bank A/c	23/07/2025	FPO	PWLb	964.99
3	32 day savings A/C	23/07/2025	TRANSFER	Lloyds Bank	52,850.70
1	Current Bank A/c	23/07/2025	FPO	Bramley PTA	500.00
1	Current Bank A/c	22/08/2025	FPO	Village Hall	15,000.00
1	Current Bank A/c	22/08/2025	FPO	Staff	4,635.91
1	Current Bank A/c	22/08/2025	FPO	Larkstel	774.67
1	Current Bank A/c	22/08/2025	FPO	HALC	1,920.00
1	Current Bank A/c	22/08/2025	FPO	Example IT	2,856.19
1	Current Bank A/c	22/08/2025	FPO	Morelock	4,978.80
1	Current Bank A/c	16/09/2025	FPO	Bob Berry fencing	867.60
1	Current Bank A/c	16/09/2025	FPO	Larkstel	774.67
1	Current Bank A/c	16/09/2025	FPO	East Devon Tree Care	1,464.00
1	Current Bank A/c	16/09/2025	FPO	Staff	4,635.91
1	Current Bank A/c	11/10/2025	FPO	SOL Village Hall	20,000.00
1	Current Bank A/c	11/10/2025	FPO	Roots	552.00
1	Current Bank A/c	11/10/2025	FPO	G & D Fabrication	1,528.80
1	Current Bank A/c	11/10/2025	FPO	BDO	1,008.00
1	Current Bank A/c	11/10/2025	FPO	Larkstel	774.67
1	Current Bank A/c	11/10/2025	FPO	Foremost Tree Surgeons	1,938.00
1	Current Bank A/c	11/10/2025	FPO	RC Saunders	564.00
1	Current Bank A/c	13/10/2025	FPO	STAFF	4,635.91
1	Current Bank A/c	13/10/2025	FPO	CLEAR COUNCILS	1,577.03
1	Current Bank A/c	19/11/2025	FPO	Foremost Tree Surgeons	3,240.00
1	Current Bank A/c	13/10/2025	FPO	Roots	1,194.00

13/01/2026

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	13/10/2025	FPO	HOMESTART	500.00
1	Current Bank A/c	19/11/2025	FPO	Larkstel	774.67
1	Current Bank A/c	19/11/2025	FPO	Staff	4,731.01
1	Current Bank A/c	24/12/2025	FPO	Larkstel	774.67
1	Current Bank A/c	24/12/2025	FPO	Roots Landscaping ltd	510.00
1	Current Bank A/c	24/12/2025	FPO	Staff Costs	4,635.91
1	Current Bank A/c	24/12/2025	FPO	MOWMATE	549.00
1	Current Bank A/c	24/12/2025	FPO	Roots Landscaping Ltd	1,110.00

13/01/2026

Sherfield on Loddon

13:25

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 30/09/2026****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	23/07/2025	FPO	Larkstel	774.67
1	Current Bank A/c	23/07/2025	FPO	Roots	1,650.00
1	Current Bank A/c	23/07/2025	FPO	Intrguard Ltd	1,036.80
1	Current Bank A/c	23/07/2025	FPO	Staff	4,635.91
1	Current Bank A/c	23/07/2025	FPO	PWLB	964.99
3	32 day savings A/C	23/07/2025	TRANSFER	Lloyds Bank	52,850.70
1	Current Bank A/c	23/07/2025	FPO	Bramley PTA	500.00
1	Current Bank A/c	22/08/2025	FPO	Village Hall	15,000.00
1	Current Bank A/c	22/08/2025	FPO	Staff	4,635.91
1	Current Bank A/c	22/08/2025	FPO	Larkstel	774.67
1	Current Bank A/c	22/08/2025	FPO	HALC	1,920.00
1	Current Bank A/c	22/08/2025	FPO	Example IT	2,856.19
1	Current Bank A/c	22/08/2025	FPO	Morelock	4,978.80
1	Current Bank A/c	16/09/2025	FPO	Bob Berry fencing	867.60
1	Current Bank A/c	16/09/2025	FPO	Larkstel	774.67
1	Current Bank A/c	16/09/2025	FPO	East Devon Tree Care	1,464.00
1	Current Bank A/c	16/09/2025	FPO	Staff	4,635.91
1	Current Bank A/c	11/10/2025	FPO	SOL Village Hall	20,000.00
1	Current Bank A/c	11/10/2025	FPO	Roots	552.00
1	Current Bank A/c	11/10/2025	FPO	G & D Fabrication	1,528.80
1	Current Bank A/c	11/10/2025	FPO	BDO	1,008.00
1	Current Bank A/c	11/10/2025	FPO	Larkstel	774.67
1	Current Bank A/c	11/10/2025	FPO	Foremost Tree Surgeons	1,938.00
1	Current Bank A/c	11/10/2025	FPO	RC Saunders	564.00
1	Current Bank A/c	13/10/2025	FPO	STAFF	4,635.91
1	Current Bank A/c	13/10/2025	FPO	CLEAR COUNCILS	1,577.03
1	Current Bank A/c	19/11/2025	FPO	Foremost Tree Surgeons	3,240.00
1	Current Bank A/c	13/10/2025	FPO	Roots	1,194.00
1	Current Bank A/c	13/10/2025	FPO	HOMESTART	500.00
1	Current Bank A/c	19/11/2025	FPO	Larkstel	774.67
1	Current Bank A/c	19/11/2025	FPO	Staff	4,731.01
1	Current Bank A/c	24/12/2025	FPO	Larkstel	774.67
1	Current Bank A/c	24/12/2025	FPO	Roots Landscaping Ltd	510.00
1	Current Bank A/c	24/12/2025	FPO	Staff Costs	4,635.91
1	Current Bank A/c	24/12/2025	FPO	MOWMATE	549.00
1	Current Bank A/c	24/12/2025	FPO	Roots Landscaping Ltd	1,110.00

13/01/2026

Sherfield on Loddon

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**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/12/2025**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	11/10/2025	FPO	SOL Village Hall	20,000.00
1	Current Bank A/c	11/10/2025	FPO	Roots	552.00
1	Current Bank A/c	11/10/2025	FPO	G & D Fabrication	1,528.80
1	Current Bank A/c	11/10/2025	FPO	BDO	1,008.00
1	Current Bank A/c	11/10/2025	FPO	Larkstel	774.67
1	Current Bank A/c	11/10/2025	FPO	Foremost Tree Surgeons	1,938.00
1	Current Bank A/c	11/10/2025	FPO	RC Saunders	564.00
1	Current Bank A/c	13/10/2025	FPO	STAFF	4,635.91
1	Current Bank A/c	13/10/2025	FPO	CLEAR COUNCILS	1,577.03
1	Current Bank A/c	19/11/2025	FPO	Foremost Tree Surgeons	3,240.00
1	Current Bank A/c	13/10/2025	FPO	Roots	1,194.00
1	Current Bank A/c	13/10/2025	FPO	HOMESTART	500.00
1	Current Bank A/c	19/11/2025	FPO	Larkstel	774.67
1	Current Bank A/c	19/11/2025	FPO	Staff	4,731.01