

# Romsey Town Council

Chief Officer: Helen Klaassen PSLCC

Town Hall  
1, Market Place  
Romsey  
SO51 8YZ



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## MINUTES of the MEETING OF THE FULL COUNCIL held on 20<sup>th</sup> January 2026 at Romsey Town Hall.

**In the Chair;** Cllr. R. Theron

**Attendance:**

**Present:**

Councillor C. Burgess  
Councillor J. Burnage  
Councillor M. Cooper  
Councillor J. Critchley

Councillor I. Culley  
Councillor S. Gidley  
Councillor N. Gwynne  
Councillor R. Kohli

Councillor J. Parker  
Councillor R. Theron  
Councillor J. Urquhart  
Councillor S. Wilkinson

**Absent:**

Councillor A. Goddard  
Councillor C. Birkett (Apologies)  
Councillor J. Ray

**Also in Attendance:**

Helen Klaassen – Chief Officer (CO)  
Pastor Andrew De Ville  
Nick Farthing – Hampshire Community Rail Partnership (HCRP)  
Gary Wilburn – EP Architects

**Members of the public:**

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**TC152 APOLOGIES**

Apologies were received from Cllr Birkett.

**TC153 DECLARATION OF INTERESTS**

None.

**TC154 MINUTES**

- (a) To receive and approve as a true and accurate record the Minutes of the Full Council Meetings held on 18<sup>th</sup> November and 15<sup>th</sup> December 2025.**

Cllr Burnage **PROPOSED**, Cllr Parker **SECONDED** and it was **RESOLVED** to accept the minutes of 18<sup>th</sup> November as a true and accurate record.

Cllr Wilkinson **PROPOSED**, Cllr Parker **SECONDED** and it was **RESOLVED** to accept the minutes of 15<sup>th</sup> December as a true and accurate record.

- (b) Matters Arising from those minutes.**

None.

**PUBLIC PARTICIPATION**

None.

*Item 9 (TC160) was brought forward for discussion at this point.*

## TC155 COUNCILLOR REPORTS

To receive verbal reports from Borough and County Councillors regarding matters of interest to Romsey Town Councillors, followed by:

- a) Questions for County, Borough and Town Councillors
- b) Any other matters Councillors might like to raise.

*Cllr Cooper reported;*

Following the appeal to retain it being refused, the shipping container on Greatwell Drive has been removed. In Hampshire County Council (HCC) news, at a recent meeting a majority vote (49/0) was made to require the Leader of HCC to write to the government to inform them that HCC did not want to postpone the elections. Cllr Cooper also mentioned that the cabinet meeting had been moved from 12<sup>th</sup> to the 18<sup>th</sup> February (potentially because they expect to hear the results from government on LGR by then), and that HCC was £94m in deficit this financial year, which would rise to £143m next financial year. HCC should be able to meet this from reserves, noting that over £250m of reserves had been used in the last four years.

This estimated cost of local government reorganisation (LGR), between £80m and £132m was not part of that deficit, and there would be no funding for it coming forth from central government.

47,782 road incidents, on average (e.g. repairs, maintenance) every year for the last five years.

*Cllr Gwynne reported;*

That the January meeting of TVBC had been cancelled due to lack of business.

*Cllr Parker reported;*

TVBC would have a surplus at year end, which would be moved to the regeneration fund for the South of Town Masterplan.

## TC156 MINUTES OF COMMITTEE MEETINGS

To receive and note the minutes of:

- a. Planning Committee meetings held on 22<sup>nd</sup> November and 11<sup>th</sup> December (draft)
- b. Buildings and Community Committee meeting held on 9<sup>th</sup> December (draft)
- c. Finance & Resources Committee meetings held on 2<sup>nd</sup> December (draft).
- d. The Allotment Committees:
  - i. **Southampton Road**
  - ii. **Kings Chase**

It was noted that King's Chase Allotments committee minutes were coming soon. Otherwise, Cllr Parker **PROPOSED**, Cllr Critchley **SECONDED** and it was **RESOLVED** to accept the minutes of the committee meetings.

## TC157 NEIGHBOURHOOD PLAN

Cllr Critchley updated that everything was proceeding to plan, the sub-groups were looking at their respective areas and the committee would be heading towards a draft outline plan within the next two months or so.

## TC158 FINANCE AND ADMINISTRATION MATTERS

- i. **To receive and approve the payments lists for November and December 2025**

Cllr Wilkinson **PROPOSED**, Cllr Parker **SECONDED** and it was **RESOLVED** to approve the payments lists for November and December 2025.

- ii. **To receive and approve the bank reconciliation for November and December 2025**

Cllr Burnage **PROPOSED**, Cllr Parker **SECONDED** and it was **RESOLVED** to approve the bank reconciliations for November and December 2025.

- iii. **Budget and Precept - to agree the precept request for the Year 2026-27 following a recommendation from F&R for an uplift of 8.52%**

The CO presented two budgets to council, one with re-charges for council Town Hall hires, one without. The difference was 0.1% at 8.62%. The matter was discussed. Points raised included that the increase was higher than inflation. That continually using reserves rather than increasing the precept would result in the reduction of the reserves to an unacceptable level and that the actual amount of percentage increase on a Band D property was 7.44%, equating to a monthly amount of £5.55 per month.

The increase was in part due to preparation for anticipated higher costs due to Local Government Re-Organisation and the Council's desire to ensure local assets and services were managed by the Town Council.

Concerns were raised regarding the perceived negative political impact of raising the precept on the forthcoming local elections.

Cllr Gwynne **PROPOSED**, Cllr Critchley **SECONDED** and it was **RESOLVED** to set the precept at £564,294 for the year 2026-27. The CO would make the application to Test Valley Borough Council. **Action: CO.**

**iv. To approve the following allocations from reserves:**

- i. £14,000 for One Romsey from general reserves**
- ii. £6200 for the conservation of the Volunteer's Flag from General Reserves**
- iii. Between £25,000 and £30,000 from the Major Maintenance EMR for the redecoration of the Council Chamber.**

Cllr Burgess **PROPOSED**, Cllr Theron **SECONDED** and it was **RESOLVED** to approve the allocations.

**v. UKSPF 'History Boards' Project – Update**

The CO updated that the licence from HCC had been applied for, for the board in the Cornmarket and that it was hoped that TVBC would do the installation work. The deadline for spending the funding had moved to September.

### **TC159 TELEPHONE BOX AT ROMSEY RAILWAY STATION**

Cllr Culley reported that this was the last red phone box in Romsey and as such it should be protected.

Cllr Culley **PROPOSED**, Cllr Gwynne **SECONDED** and it was **RESOLVED** to apply to adopt the telephone box, after making the appropriate contact with those responsible for the Railway Station to ensure their agreement. **Action: CO.**

### **TC160 HAMPSHIRE COUNTY COUNCIL LOCAL ENTERPRISE PARTNERSHIP'S (LEP) LEGACY FUND**

The Council heard from Nick Farthing of Hampshire Community Rail Partnership, and Gary Wilburn of EP Architects about the Station House project and the application for funds from the LEP Legacy Fund.

Councillors were supportive of the project, but wanted to ensure that the financial risk to council was minimal, following reassurance from Nick, Cllr Gwynne **PROPOSED**, Cllr Cooper **SECONDED** and it was **RESOLVED** to support the project through being the named local authority bid partner on the application to the LEP Fund.

### **TC161 COVID MEMORIAL DAY**

It was agreed that a letter from the Mayor to be published in the paper was appropriate to commemorate the day.

### **TC162 BUS REPORT**

Cllr Culley reported that there was a risk of isolation from the town to the further reaches of some of the estates due to the lack of service, and that ideally a shuttle service connected the further parts of Romsey to the town centre would be ideal.

Hampshire County Council were providing funding of £50million over 4 years that could be applied for to fund the project.

It was agreed that greater detail was required about the potential operation of such a service so as to ascertain whether it was needed and would be used, as there was concern that if it was unsuccessful time and money would be wasted. It was also raised that more knowledge was required to understand what other local services offered transport.

It was agreed that any project would need a committee to take it forward and that Cllr Culley would email councillors to determine interest. **Action: IC.**

### **TC163 ROMSEY FUTURE**

Cllr Gwynne was now chairing RF after Cllr Adams-King had stood down.

### **TC164 REPORTS FROM MEMBERS ATTENDING MEETINGS OF EXTERNAL ORGANISATIONS**

Cllr Parker, Cllr Gidley and Cllr Critchley had attended a meeting regarding a Romsey Health Hub, but noted there was no output from that meeting yet.

Cllr Critchley noted that he would attend the Test Valley Health meetings to hear about local health and wellbeing matters, now that he had a contact for them.

Cllr Burgess had attended a Chamber of Commerce breakfast meeting along with Cllr Critchley, and Cllr Parker, and had attended Romsey Family Support Group.

**TC165 CORRESPONDENCE**

None.

**TC166 MAYORAL ANNOUNCEMENTS**

Cllr Theron noted that the Mayor's Concert was on 18<sup>th</sup> April and that he was looking ahead to the Mayor's at Home/Celebrating Romsey event. Date to be confirmed.

**The meeting concluded at 9.05pm.**

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Romsey Business Account	30/11/2025		45,282.70
Bus Instant Access Account	30/11/2025		989,109.94
			<u>1,034,392.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,034,392.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,034,392.64
		<b>Balance per Cash Book is :-</b>	<b>1,034,392.64</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 8 - TSB Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
TSB Deposit A/C	30/11/2025	129	15,994.86
			<u>15,994.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,994.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,994.86
		<b>Balance per Cash Book is :-</b>	<b>15,994.86</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Romsey Business Account	31/12/2025		36,010.06
Bus Instant Access Account	31/12/2025		949,787.04
			<u>985,797.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			985,797.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			985,797.10
		<b>Balance per Cash Book is :-</b>	<b>985,797.10</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 8 - TSB Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
TSB Deposit A/C	31/12/2025	130	16,927.77
			<u>16,927.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,927.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,927.77
		<b>Balance per Cash Book is :-</b>	<b>16,927.77</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

## Current Account

## List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2025	Test Valley Borough Council	Std Ord	51.28		TVBC Grounds Mntnce 2025-26
04/11/2025	British Telecommunications plc	DD1	72.64		9398/BT phone charges
05/11/2025	Amazon	DC01	22.98		9441/Wireless keyboard & mouse
06/11/2025	Southern Cross Consulting Ltd	DD2	61.87		9400/Phone charges Nov2025
06/11/2025	Amazon	DC02	12.33		9449/Bottled water
06/11/2025	Amazon	DC03	12.34		9450/Bottled water
07/11/2025	Royal British Legion	EBP	1,000.00		Royal British Legion
07/11/2025	Town Hall Imprest A/c	Transfer	500.00		Town Hall Imprest A/c Top Up
07/11/2025	Hampshire Caledonian Pipe Band	EBP1	150.00		Purchase Ledger Payment
10/11/2025	Lloyds Bank Service Charges	DR	8.50		Lloyds Bank Service Charges
10/11/2025	Amazon	DC04	11.95		9451/Copier paper
10/11/2025	Adobe Systems	DC05	19.97		9448/Adobe Acrobat 7Nov-6Dec
10/11/2025	Lebara Mobile Limited	DC06	1.15		9455/Mobile phone charges
10/11/2025	Amazon	DC09	38.42		9452/Stationery
10/11/2025	Amazon	DC07	18.98		Purchase Ledger Payment
10/11/2025	Banyan	DC08	28.97		Purchase Ledger Payment
11/11/2025	British Gas A/c 604044615	DD3	262.88		9474/Ac604044615 25Sep-24Oct
14/11/2025	Octopus Energy Limited	DD4	17.45		9462/A-BF3A2F6B 1-31Oct2025
14/11/2025	Octopus Energy Limited	DD5	472.68		9463/A-9DF03FOF 1-31Oct25
15/11/2025	Test Valley Borough Council	Std Ord	2,831.00		TVBC Rates 7756641 2025-26
17/11/2025	Agilico Workplace Technologies	EBP2	140.50		9422/Copier usage - mono
17/11/2025	Business Technology Partners	EBP3	1,436.51		9424/IT support Nov2025
17/11/2025	Classicfire	EBP4	369.00		9399/Fire equipment servicing
17/11/2025	Communications (Southern) Ltd	EBP5	78.00		9425/Radio hire 9Nov25
17/11/2025	DCK Accounting Solutions Ltd	EBP6	1,257.14		9401/Contract accounts Oct2025
17/11/2025	Hampshire Association of Local	EBP7	168.00		9402/HALC conference 22Oct
17/11/2025	Haywood Office Services Limite	EBP8	990.00		9403/Newton office chairs
17/11/2025	HM Revenue & Customs	EBP9	4,288.63		9443/HMRC PAYE/NI Oct2025
17/11/2025	JPS Fire and Security Ltd	EBP10	72.00		9404/Fire alarm servicing
17/11/2025	J Lush	EBP11	8.21		9426/J Lush -Aldi Refreshments
17/11/2025	MRS Training and Rescue	EBP12	900.00		9427/Fire warden training
17/11/2025	Marc Nokes	EBP13	190.00		9428/Grounds mntnce Oct2025
17/11/2025	Hampshire Pension Fund	EBP14	2,789.58		9442/HCC Superann Oct2025
17/11/2025	Auditing Solutions Ltd	EBP15	1,260.00		9423/Internal audit 2025-26
17/11/2025	SJT Services (Southampton) Ltd	EBP16	10,521.60		9409/Xmas lights maintenance
17/11/2025	Misra Ltd t/a The Studio	EBP17	15.36		9410/Cue cards
17/11/2025	Misra Ltd t/a The Studio	EBP18	249.72		9411/Correx boards
17/11/2025	Misra Ltd t/a The Studio	EBP19	61.62		9430/N'hood Plan posters
17/11/2025	Misra Ltd t/a The Studio	EBP20	158.30		9429/Remembrance day
17/11/2025	Amazon	DC11	21.98		9453/Biscuits
17/11/2025	Chestnut Tree Solutions Ltd	EBP21	84.00		9459/Cleaning services 4-6Nov
17/11/2025	Amazon	DC10	13.40		9501/Clip report folder
17/11/2025	Banyan	DC12	35.97		Purchase Ledger Payment
18/11/2025	Public Works Loan Board	DD	2,475.96		PWLB 504143 - Capital
19/11/2025	Fort Cumberland & Portsmouth M	EBP22	150.00		9460/Fort Cumberland Guard
19/11/2025	Hampshire County Council	EBP23	658.90		9461/Street lights Apr-Sep25
19/11/2025	SJT Services (Southampton) Ltd	EBP24	2,124.00		9465/PA system 9Nov2025

## Current Account

## List of Payments made between 01/11/2025 and 30/11/2025

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2025	SLCC Enterprises	EBP25	716.00		9466/SLCC conference Jan2026
19/11/2025	South East Employers	EBP26	408.00		9464/HR advice Oct2025
21/11/2025	British Gas A/c 604161939	DD6	7.52		9458/Ac604161939 2Oct-1Nov
21/11/2025	AEC Protection	EBP27	2,094.12		9470/Security services
24/11/2025	ACE Liftaway Limited	DD7	97.14		9397/Waste disposal Oct2025
26/11/2025	Salaries November 2025	DD	17,180.44		Salaries November 2025
28/11/2025	Microsoft	DC	1.99		Microsoft
28/11/2025	Utility Warehouse Limited	DD8	64.70		9498/Phone & broadband charges
28/11/2025	Amazon	DC13	68.84		9502/Plastic storage box

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**Total Payments**      56,752.52

## Current Account

## List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Screwfix Ltd	DD1	76.73		9408/Drill bits, mitre bond
01/12/2025	Test Valley Borough Council	Std Ord	51.28		TVBC Grounds Mntnce 2025-26
03/12/2025	NEST Pensions	DD	349.99		NEST Pensions
04/12/2025	Romsey Young Carers	EBP	625.00		Romsey Young Carers
04/12/2025	Troy Film Agency	EBP1	120.00		9468/The Last Breath film
04/12/2025	Chestnut Tree Solutions Ltd	EBP2	199.50		9477/Cleaning svcs 11-14Nov
04/12/2025	Chestnut Tree Solutions Ltd	EBP3	126.00		9509/Cleaning service 17-20Nov
04/12/2025	Misra Ltd t/a The Studio	EBP4	116.64		9496/Correx boards
04/12/2025	Paris Smith LLP	EBP5	2,760.00		9487/Employment advice
04/12/2025	Society of Local Council Clerk	EBP6	415.00		9491/SLCC subs -HK
04/12/2025	Trevor George Entertainments L	EBP7	1,260.00		9497/Polar bear entertainment
04/12/2025	Misra Ltd t/a The Studio	EBP8	164.22		9493/Posters & flyers
04/12/2025	SLCC Enterprises	EBP9	46.20		9492/SLCC training 3Feb -HK
04/12/2025	Misra Ltd t/a The Studio	EBP10	141.90		9494/Poster & activity leaflet
05/12/2025	Troy Film Agency	EBP11	253.74		9467/The Salt Path film
05/12/2025	British Telecommunications plc	DD2	72.64		9476/BT Phone charges
05/12/2025	Amazon	DC01	11.48		9503/iPhone charger cable
05/12/2025	Amazon	DC02	11.99		9504/USB plug
05/12/2025	Amazon	DC03	44.98		9505/Logitech mouse & keyboard
05/12/2025	Nisbets	DC04	87.52		9512/Cleaning supplies
08/12/2025	Southern Cross Consulting Ltd	DD3	53.85		9515/Phone charges Dec2025
08/12/2025	PEAC (UK) Limited	DD4	300.87		9405/Copier lease 7Dec-6Mar
08/12/2025	Mr P Stewart	EBP12	600.00		9516/Stilt walkers 22Nov
08/12/2025	Lloyds Service Charges Oct25	DR	8.50		Lloyds Service Charges Oct25
08/12/2025	Amazon	DC01	13.99		9547/Xmas baubles
08/12/2025	Amazon	DC02	8.06		9548/Xmas lights
08/12/2025	Amazon	DC03	9.48		9549/Pipe cleaners for garland
08/12/2025	Adobe Systems	DC04	19.97		9546/Adobe 7Dec-6Jan
08/12/2025	Amazon	DC05	20.14		9550/Shortbread
08/12/2025	Amazon	DC06	20.49		9551/Batteries
08/12/2025	Amazon	DC07	47.28		9552/Xmas garland
09/12/2025	Lebara Mobile Limited	DC08	1.15		9511/Mobile phone charges
10/12/2025	Octopus Energy Limited	DD5	472.44		Purchase Ledger Payment
11/12/2025	Amazon	DC09	9.57		9553/Red velevt bows
11/12/2025	Practical Disc	DC10	100.00		Purchase Ledger Payment
12/12/2025	PHS Group Ltd	DD6	113.15		Purchase Ledger Payment
15/12/2025	Test Valley Borough Council	Std Ord	2,831.00		TVBC Rates 7756641 2025-26
15/12/2025	NEST Pensions	DD	334.66		NEST Pensions
15/12/2025	SGW Payroll Ltd	DD7	409.86		9533/Payroll services Dec2025
15/12/2025	British Gas A/c 604044615	DD8	618.21		9475/Ac604044615 25Oct-24Nov
15/12/2025	Amazon	DC11	14.99		9554/Downton Abbey DVD
16/12/2025	Amazon	DC12	9.95		9555/Tape dispenser
16/12/2025	Amazon	DC13	20.92		9556/Gift tags, cellotape
16/12/2025	Amazon	DC14	27.98		9557/Bubble wrap
16/12/2025	Octopus Energy Limited	DD9	81.71		Purchase Ledger Payment
17/12/2025	Amazon	DC15	31.03		9558/Work gloves
17/12/2025	PHS Group Ltd	DD10	66.28		Purchase Ledger Payment

## Current Account

## List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2025	Age Concern Romsey	EBP	1,000.00		Age Concern Romsey - Grant
18/12/2025	SJT Services (Southampton) Ltd	EBP13	10,521.60		9537/Xmas lights instal/remove
18/12/2025	Agilico Workplace Technologies	EBP14	152.95		9499/Copier usage - mono
18/12/2025	Buchanan Events Limited	EBP15	470.40		9506/Xmas tree fence 7Nov-9Jan
18/12/2025	Buchanan Events Limited	EBP16	660.00		9507/Remembrance day stage
18/12/2025	Buchanan Events Limited	EBP17	2,113.20		9508/Marquee & staging
18/12/2025	Chestnut Tree Solutions Ltd	EBP18	115.50		9478/Cleaning svcs 25-28Nov
18/12/2025	DCK Accounting Solutions Ltd	EBP19	1,257.14		9510/Contract accounts Nov2025
18/12/2025	Energy-Consulting	EBP20	111.60		9480/Traffic consult Oct-Dec25
18/12/2025	Filmbank Distributors Limited	EBP21	208.80		9481/Four Letters of Love film
18/12/2025	Filmbank Distributors Limited	EBP22	208.80		9482/Life of Chuck film
18/12/2025	Hampshire Association of Local	EBP23	64.20		9483/HALC training -CB
18/12/2025	HM Revenue & Customs	EBP24	5,326.12		9518/HMRC PAYE/NI Nov2025
18/12/2025	J Laffeaty	EBP25	42.96		9489/Screwfix -Worklight
18/12/2025	New Forest Window Cleaning	EBP26	110.00		9486/Window cleaning Nov25
18/12/2025	Marc Nokes	EBP27	190.00		9513/Grounds mntnce Nov2025
18/12/2025	Nursling & Rownhams Parish Cou	EBP28	212.71		9514/SLR management Aug-Jan
18/12/2025	Hampshire Pension Fund	EBP29	2,996.87		9517/HCC Superann Nov2025
18/12/2025	South East Employers	EBP30	408.00		9490/HR advice Aug2025
18/12/2025	St John Ambulance	EBP31	1,005.12		9519/Medical cover 22Nov
18/12/2025	Misra Ltd t/a The Studio	EBP32	42.00		9495/Poster graphics
19/12/2025	Salaries December 2025	DD	14,404.62		Salaries December 2025
19/12/2025	Amazon	DC16	7.99		9562/Christmas garland
19/12/2025	Amazon	DC17	9.11		9561/Xmas lights
19/12/2025	Amazon	DC18	15.51		9560/Xmas tree lights
19/12/2025	Amazon	DC19	20.83		9563/Batteries
19/12/2025	Amazon	DC20	39.50		9559/USB SD Card
19/12/2025	LWC Drinks Company	DC21	214.57		9531/Bar supplies
22/12/2025	Hampshire County Council	DC22	454.00		Purchase Ledger Payment
22/12/2025	Everflow Limited	DD11	1,566.37		Purchase Ledger Payment
23/12/2025	British Gas A/c 604161939	DD12	23.47		9525/Ac604161939 2Nov-1Dec
23/12/2025	ACE Liftaway Limited	DD13	82.20		Purchase Ledger Payment
29/12/2025	Microsoft	DC23	1.99		Microsoft
31/12/2025	Public Works Loan Board	DD	2,572.04		PWLB 368235 - Capital
31/12/2025	Utility Warehouse Limited	DD14	64.70		9539/Phone & broadband Dec25
<b>Total Payments</b>			<b>59,875.21</b>		