



Marchwood Parish Council
Marchwood Village Hall, Village Centre, Marchwood SO40 4SF
Tel: 02380 860273 Email: Office@marchwoodparish.gov.uk

Agenda

Dear Councillor, you are hereby summoned to attend a meeting of the **Policy and Resources Committee of Marchwood Parish Council** on Monday 27 July 2026 at **7.15pm** to be held in **The Marchwood Hub, Lloyd Recreation Ground**.

Tina Dudley Clerk to the Parish Council

21 July 2026

1. Apologies for absence

To receive and consider for acceptance any Member apologies for absence and approve by resolution.

2. Declarations of Interest

Members and officers are invited to make any declarations of interest that they may have in relation to an item on the agenda and are reminded to make any declarations at any stage during the meeting if it becomes apparent that it may be required.

3. Public Participation

For the public and press to ask questions on matters relating to items on the agenda.

4. Minutes

To approve the minutes of the previous meeting of the Policy and Resources Committee held on 26 May 2026 as a correct record and duly signed by the Chairman (Appendix A).

5. Financial reports

- a) Bank Account Summary (Appendix B).
- b) Income and Expenditure all cost centres (Appendix C).
- c) Orders for Payment (Appendix D)

6. Close of meeting and date of next meeting.

Date of next meeting 5th October 2026 at the Marchwood Hub, Lloyd Recreation Ground.

Members of the Press and Public are welcome to attend any meeting of the Parish Council. These rights are enshrined in the Public Bodies (Admission to Meetings) Act 1960 and the Openness of Local Government Bodies Regulations 2014.

All in attendance should be aware that filming, photographing, recording, broadcasting or transmitting the proceedings of the Council may occur during the meeting.

All minutes are draft until ratified by the Committee at the next meeting

Marchwood Parish Council

Minutes of the meeting of the Policy & Resources Committee in the Marchwood Hub, Lloyd Recreation Ground on Tuesday 26 May 2026 at 7.00pm.

Present: Councillors: N Buckett, D Hindle (Chairman), P Mballa, K Petty, M Proctor, and M Saxby.

In attendance: T Dudley - Clerk to the Parish Council, A Woodward, Deputy Clerk/RFO.

Apologies

PR/26/001

Apologies for absence were received from Cllr Shelly (holiday).

Resolved – to accept apologies for absence from Cllr Shelly.

Declarations of Interest

PR/26/002

There were no declarations Interests/pecuniary interest for this meeting.

Public Participation

PR/26/0003

No members of the public attended this meeting.

Minutes

PR/26/004- RESOLVED: to accept the minutes of the Council meeting held on 16 February 2026 as a true and accurate record. The minutes were duly signed by the Chairman.

Financial Reports

PR/26/005 – Resolved

a) **Council Finance Report to up to 31st March 2026**

Resolved – to approve the Council Financial report up to 31st March 2026.

b) **Orders for Payment from 10 February 2026 to 31st March 2026**

Resolved – to approve the order of payments 10 February 2026 to 31st March 2026.

c) **Orders for Payment from 1st April 2026 to 15th May 2026**

Resolved – to approve the orders for payments 1st April 2026 to 15th May 2026

d) **Cash and Investment reconciliation to 31st March 2026.**

Resolved - to approve the cash and investment reconciliation to 31st March 2026.

e) **Council Investment and reinvestment**

All minutes are draft until ratified by the Committee at the next meeting

Members requested the RFO provide details of monies held in the Community Account and Public Sector Deposit Fund outlining the amount from the 2026/2027 precept and monies carried over from 2025/2026.

Resolved –

- a) to approve the transfer of £60,000 to a United Trust Bank 12-month business bond.
- b) £38,015 to be transferred to the CCLA Public Sector Deposit Fund.
- c) a detailed break down of the monies held in the Community Account and CCLA public sector deposit fund be provided at the next meeting in July.

PR/26/006 –The meeting closed at 7.22pm. Date of the next meeting 27 July 2026 at 7.15pm following the Lloyd Recreation Ground Annual General Meeting.

Marchwood Parish Council**BANK ACCOUNTS**

United Trust 2 Year Bond 7307	£20,000.00
United Trust 1 Year Bond 7306	£20,000.00
United Trust 6 month Bond 7303	£20,000.00
United Trust 6 month Bond 1935	
CCLA Deposit Fund	£136,563.30
LLoyds Community Account	£53,557.92
United Trust 1 Year Bond 2163	£60,000.00
United Trust Easy Access 9635	
Total in Banks	310,121.22
Cash	
GRAND TOTAL (Banks and Cash)	£310,121.22

Marchwood Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 July 2026 (2026 - 2027)

01 Income - Policy & Resource

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	363,782.00	181,891.00	-181,891.00				-181,891.00 (-50%)
2	Grants Received		6,826.00	6,826.00				6,826.00 (N/A)
3	Village News Income	1,300.00	799.98	-500.02				-500.02 (-38%)
4	Community Event Income	17,000.00		-17,000.00				-17,000.00 (-100%)
5	Festival Income		9,659.69	9,659.69				9,659.69 (N/A)
6	Miscellaneous Admin Income		10,491.78	10,491.78				10,491.78 (N/A)
7	Lloyds Bank Interest							(N/A)
8	LA Property Fund Dividends							(N/A)
9	CCLA Public Deposit Interest	6,000.00	698.56	-5,301.44				-5,301.44 (-88%)
10	United Trust Bank Interest	4,500.00	2,568.86	-1,931.14				-1,931.14 (-42%)
80	Festival Cups							(N/A)
81	Festival Refreshments							(N/A)
82	Festival Traders		83.33	83.33				83.33 (N/A)
85	Festival Sponsorship		500.00	500.00				500.00 (N/A)
SUB TOTAL		392,582.00	213,519.20	-179,062.80				-179,062.80 (-45%)

02 Income - Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Grants Received							(N/A)
SUB TOTAL								(N/A)

03 Income - Lloyd Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Scout HQ Lease	500.00	500.00					(0%)
13	3G Court Hire	3,500.00	1,132.50	-2,367.50				-2,367.50 (-67%)
14	Football Pitch Hire	2,500.00	710.00	-1,790.00				-1,790.00 (-71%)
15	MUGA Hire		48.00	48.00				48.00 (N/A)
16	Miscellaneous Hirings							(N/A)
17	Hub Room Hire	1,500.00	741.62	-758.38				-758.38 (-50%)
SUB TOTAL		8,000.00	3,132.12	-4,867.88				-4,867.88 (-60%)

04 Income - Vending Machines

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Cold Drinks & Snacks Machine	1,300.00	337.25	-962.75				-962.75 (-74%)
19	Hot Drinks Machine Income	550.00	286.32	-263.68				-263.68 (-47%)
SUB TOTAL		1,850.00	623.57	-1,226.43				-1,226.43 (-66%)

Marchwood Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 July 2026 (2026 - 2027)

05 Expenditure - Policy & Res

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Salaries Net Pay				136,018.00	31,510.70	104,507.30	104,507.30 (76%)
21	PAYE & ER's & EE's NIC				43,611.00	11,292.57	32,318.43	32,318.43 (74%)
22	LGPS ER's & EE's Pension				45,424.00	10,919.28	34,504.72	34,504.72 (75%)
23	Advertising & Recruitment				250.00		250.00	250.00 (100%)
24	Training - Officers				605.00		605.00	605.00 (100%)
25	Training - Ground Staff				600.00		600.00	600.00 (100%)
26	Training - Councillors				200.00	118.00	82.00	82.00 (41%)
27	Employees Expenses				200.00	35.00	165.00	165.00 (82%)
28	Insurance (All Risks)				8,300.00	8,776.86	-476.86	-476.86 (-5%)
29	Bank Charges				100.00	17.76	82.24	82.24 (82%)
30	Legal Fees				2,184.00		2,184.00	2,184.00 (100%)
31	Audit Costs				1,800.00	800.00	1,000.00	1,000.00 (55%)
32	Rialtas Costs				1,550.00		1,550.00	1,550.00 (100%)
33	Citation				3,432.00	1,096.76	2,335.24	2,335.24 (68%)
34	Youth Provision				16,402.00		16,402.00	16,402.00 (100%)
35	Grants Given				500.00		500.00	500.00 (100%)
36	Chairman's Allowance				200.00		200.00	200.00 (100%)
37	Councillors Expenses				200.00		200.00	200.00 (100%)
38	Office Rent				9,860.00	2,465.00	7,395.00	7,395.00 (75%)
39	Room Hire					87.00	-87.00	-87.00 (N/A)
40	Utilities				3,950.00	1,161.64	2,788.36	2,788.36 (70%)
41	Telephone & Broadband				2,000.00	645.81	1,354.19	1,354.19 (67%)
42	IT Costs				3,000.00	565.92	2,434.08	2,434.08 (81%)
43	Service Costs				520.00	400.00	120.00	120.00 (23%)
44	Office Equipment				1,510.00	752.33	757.67	757.67 (50%)
45	Village News Expenditure				3,500.00	1,414.00	2,086.00	2,086.00 (59%)
46	Professional Publications				2,290.00	1,888.70	401.30	401.30 (17%)
47	General Sundries				200.00	32.55	167.45	167.45 (83%)
48	Vehicle Insurance				2,080.00	2,929.59	-849.59	-849.59 (-40%)
49	Vehicle Maintenance				1,040.00	196.04	843.96	843.96 (81%)
50	Vehicle Excise Duty				335.00	90.00	245.00	245.00 (73%)
51	Vehicle Lease Electric Transit				11,396.00	7,423.84	3,972.16	3,972.16 (34%)
52	Vehicle Lease Hybrid Connect				6,149.00	2,049.68	4,099.32	4,099.32 (66%)
53	Fuel				1,200.00	955.79	244.21	244.21 (20%)
54	Contingency				3,000.00		3,000.00	3,000.00 (100%)
55	Tools and Tool Hire				9,000.00	426.02	8,573.98	8,573.98 (95%)
56	Notice Boards				350.00		350.00	350.00 (100%)
57	Bridge at Oaklands				1,000.00		1,000.00	1,000.00 (100%)
58	Land Incursions				3,000.00		3,000.00	3,000.00 (100%)
59	Community Events				15,000.00	19,918.80	-4,918.80	-4,918.80 (-32%)
84	Speedwatch Indicator				191.00		191.00	191.00 (100%)
87	Stationary					54.74	-54.74	-54.74 (N/A)
88	53					19.39	-19.39	-19.39 (N/A)
SUB TOTAL					342,147.00	108,043.77	234,103.23	234,103.23 (68%)

Marchwood Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

21 July 2026 (2026 - 2027)

06 Expenditure - Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	PPE & General Supplies				1,300.00	162.35	1,137.65	1,137.65 (87%)
61	Tree Management				25,000.00	5,151.00	19,849.00	19,849.00 (79%)
62	Flowers & Seeds				1,000.00	364.53	635.47	635.47 (63%)
63	Supply & Emptying Waste Bins				3,000.00	933.30	2,066.70	2,066.70 (68%)
64	Under 12 Play Area				2,000.00	149.19	1,850.81	1,850.81 (92%)
65	Fitness Equipment				2,000.00		2,000.00	2,000.00 (100%)
66	Cork Field Infrastructure				2,000.00	186.50	1,813.50	1,813.50 (90%)
67	Admiralty Quay Play Area				2,000.00		2,000.00	2,000.00 (100%)
68	Open Space Maintenance				2,000.00	397.07	1,602.93	1,602.93 (80%)
69	LRG Play Area				2,000.00		2,000.00	2,000.00 (100%)
70	LRG 3G Maintenance				2,000.00		2,000.00	2,000.00 (100%)
71	LRG MUGA Maintenance				500.00	3,317.48	-2,817.48	-2,817.48 (-563%)
72	LRG Football Pitch Maintenance				500.00	461.46	38.54	38.54 (7%)
73	LRG Pavilion Cleaning				1,785.00	320.00	1,465.00	1,465.00 (82%)
74	LRG Pavilion/Workshop Mainten				10,000.00	5,605.44	4,394.56	4,394.56 (43%)
75	LRG Licenses				600.00	196.00	404.00	404.00 (67%)
76	LRG Security				1,200.00	856.11	343.89	343.89 (28%)
SUB TOTAL					58,885.00	18,100.43	40,784.57	40,784.57 (69%)

07 Expenditure - Vending Macl

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Cold Drinks & Snacks Stock				1,000.00	334.59	665.41	665.41 (66%)
78	Hot Drinks Stock				400.00	338.72	61.28	61.28 (15%)
79	Vending Machine Expenditure				200.00	73.33	126.67	126.67 (63%)
SUB TOTAL					1,600.00	746.64	853.36	853.36 (53%)

Other incl Y/E Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Key Deposits		-20.00	-20.00				-20.00 (N/A)
86	VAT							(N/A)
SUB TOTAL			-20.00	-20.00				-20.00 (N/A)

Summary

NET TOTAL	402,432.00	217,254.89	-185,177.11	402,632.00	126,890.84	275,741.16	90,564.05
V.A.T.		9,774.95			10,087.82		
GROSS TOTAL		227,029.84			136,978.66		

64	01.05.2026	£154.80	Starboard Systems Limited t/a Scribe Accounts	May 2026
65	01.05.2026	£236.64	HCC County Supplies	Stationery & PPE
66	01.05.2026	£32.02	Holbury Tool Hire	Tools
67	01.05.2026	£10.74	Holbury Tool Hire	PPE
68	01.05.2026	£40.00	Simba Cleans Ltd	Cleaning
69	05.05.2026	£3,739.59	HMRC	PAYE
70	05.05.2026	£3,639.76	Hampshire Pensions	Pensions
71	05.05.2026	£61.18	BT	Cloud Voice
72	06.05.2026	£2,270.88	James Hallum Council Guard	Insurance
73	06.05.2026	£62.66	Bookers	Vending Cold Drinks & Snacks
74	07.05.2026	£329.03	Citation	May 2026
75	07.05.2026	£5.99	Amazon	Stationery
76	11.05.2026	£1.35	Welcome Shop	Refreshments
77	14.05.2026	£14.95	Cobra Components	Tools
78	14.05.2026	£202.66	AquaCare	Water Hygiene Inspection
79	14.05.2026	£54.75	Bookers	Vending Cold Drinks & Snacks
80	15.05.2026	£81.50	EBAY	Vehicle Maintenance
81	18.05.2026	£4.25	Lloyds Bank Plc	Bank Fees
82	18.05.2026	£214.65	Tesco Store	Festival Refreshments
83	21.05.2026	£10.71	EON Next	Gas
84	21.05.2026	£37.54	EON Next	Electricity
85	21.05.2026	£29.69	Cobra Components	Vehicle Maintenance
86	22.05.2026	£10,611.85	Marchwod Parish Council Staff	Salaries
87	22.05.2026	£483.99	James Hallum Council Guard	Insurance
88	22.05.2026	£214.64	James Hallum Council Guard	Insurance
89	22.05.2026	£138.00	UK Safety Management	Fire Equipment Inspection
90	22.05.2026	£2,715.00	Marchwood Community Association	Rent
91	26.05.2026	£133.08	BT	Broadband
92	26.05.2026	£614.90	Ford Lease	Ford Connect Lease
93	26.05.2026	£60.00	Simba Cleans Ltd	Cleaning
94	26.05.2026	£110.00	Victor John Grey	Tools
112	26.05.2026	£342.72	Lavazza	Vending Hot Drinks
95	27.05.2026	£238.74	Octopus Energy for Business	Electricity
96	28.05.2026	£354.00	Thurston Image Solutions Ltd	Gate Signs
97	29.05.2026	£673.33	Complete Fire & Security	Intruder Alarm & Fire Alarm
98	29.05.2026	£19.99	Holbury Hardware Store	Painting & Decorating
99	29.05.2026	£7,816.63	James Hallum Council Guard	Insurance
100	29.05.2026	£318.00	Foremost Tree Surgeons	Tree Works
101	29.05.2026	£1,077.60	Foremost Tree Surgeons	Tree Works
102	29.05.2026	£2,520.00	Foremost Tree Surgeons	Tree Works
103	29.05.2026	£801.60	Foremost Tree Surgeons	Tree Works
104	29.05.2026	£114.00	Foremost Tree Surgeons	Tree Works
35	30.05.2026	£266.88	Veolia ES (UK) Ltd	Waste
42	01.06.2026	£1.35	Welcome Shop	Refreshments
105	01.06.2026	£19.97	Adobe	IT Costs
107	01.06.2026	£19.75	Vianet	Vending Machine
108	01.06.2026	£154.80	Starboard Systems Limited t/a Scribe Accounts	IT Costs
110	02.06.2026	£12.00	Arnwood Timber Ltd	Festival Bar
115	03.06.2026	£24.99	Screwfix	Tools
106	04.06.2026	£61.18	BT	Cloud Voice
116	04.06.2026	£152.40	Herald Publishing	Advertising
117	04.06.2026	£8.00	Cobra Components	Tools

118	04.06.2026	£35.00	Angela Woodward	Staff Expenses
119	04.06.2026	£120.68	Holbury Tool Hire	Tools
120	04.06.2026	£16.20	Holbury Tool Hire	Tools
121	04.06.2026	£658.71	James Hallum Council Guard	Insurance
122	04.06.2026	£261.60	James Hallum Council Guard	Insurance
113	05.06.2026	-£500.00	Ford Lease	Vehicle Deposit Refund
123	05.06.2026	£3,639.76	Hampshire Pensions	Pensions
124	05.06.2026	£3,791.19	HMRC	PAYE
125	05.06.2026	£23.27	Fuel Genie	Fuel
126	05.06.2026	£59.98	Complete Fire & Security	Security
127	05.06.2026	£34.92	Complete Fire & Security	Security
128	08.06.2026	£329.03	Citation	June 2026
59	09.06.2026	£36.61	Amazon	Stationery
60	10.06.2026	£103.68	Vistaprint	Advertising
61	12.06.2026	£1,273.27	TLC Online	Village News printing
129	15.06.2026	£234.40	Bookers	Vending Machine
62	16.06.2026	£45.52	Amazon	Stationery
63	16.06.2026	£5.99	Amazon	Stationery
111	16.06.2026	£1,050.00	Certas Energy	Fuel
114	16.06.2026	-£270.00	DVLA	Car Tax Refund
130	16.06.2026	£8.50	EON Next	Gas
131	16.06.2026	£22.54	EON Next	Electricity
132	16.06.2026	£18.93	Business Stream	S/Pipe Water
133	16.06.2026	£4.25	Lloyds Bank Plc	Bank Fees
135	23.06.2026	£388.44	UK Safety Management	PAT Testing
136	23.06.2026	£39.96	Herald Publishing	Advertising
137	23.06.2026	£960.00	NFDC	Tree Survey
138	23.06.2026	£390.00	NFDC	Tree Survey
139	23.06.2026	£4,925.00	Tribute Acts Management	Tribute Acts
140	24.06.2026	£10,491.37	Marchwod Parish Council Staff	Salaries
141	24.06.2026	£614.90	Ford Lease	Ford Connect Lease
142	24.06.2026	£134.53	TLC Online	Village News printing
143	24.06.2026	£179.03	Wicksteed Leisure Ltd	Cradle Seat
149	24.06.2026	£6.20	Post Office	Village News Postage
150	24.06.2026	£7.28	Post Office	Postage
162	24.06.2026	£1,188.58	Ford Lease	Ford Transit Lease
144	25.06.2026	£133.08	BT	Broadband
161	25.06.2026	£35.99	Amazon	Office Equipment
155	29.06.2026	£19.97	Adobe	IT Costs
157	29.06.2026	£301.63	Veolia ES (UK) Ltd	Waste
159	29.06.2026	£655.20	Astrics Electrical Services Ltd	Lighting
160	29.06.2026	£179.29	HCC County Supplies	Stationery & Cleaning
154	30.06.2026	£19.75	Vianet	Vending Machine
152	01.07.2026	£10,440.00	Full Circle Event Productions	Festival Stage
163	01.07.2026	£154.80	Starboard Systems Limited t/a Scribe Accounts	IT Costs
164	01.07.2026	£3,972.00	Solent Contracting Ltd	MUGA Resurfacing
165	01.07.2026	£47.16	Holbury Tool Hire	Tools
166	01.07.2026	£27.84	Holbury Tool Hire	Tools
167	01.07.2026	£61.14	Holbury Tool Hire	Tools
109	02.07.2026	£8.15	Welcome Shop	Refreshments
168	02.07.2026	£104.04	Amazon	Festival Supplies
169	02.07.2026	£13.00	EBAY	Tools

147	03.07.2026	£31.78	Fuel Genie	Fuel
148	03.07.2026	£3,761.79	HMRC	PAYE
151	03.07.2026	£3,639.76	Hampshire Pensions	Pensions
170	03.07.2026	£80.00	Simba Cleans Ltd	Cleaning
171	03.07.2026	£163.87	Skoolkit	Festival T-Shirts
145	04.07.2026	£61.18	BT	Cloud Voice
156	06.07.2026	£39.98	Amazon	General Supplies
172	06.07.2026	£66.46	UK Custom Covers	Vehicle Seat Covers
177	06.07.2026	£112.99	EBAY	20 Litres Gallup 360g/L
173	07.07.2026	£27.99	Amazon	Wall Clock
174	07.07.2026	£137.98	Amazon	Festival Card Machine
175	07.07.2026	£52.99	Amazon	Flip Chart Easel
176	07.07.2026	£325.97	Bookers	Festival Refreshments
134	08.07.2026	£329.03	Citation	July 2026
178	09.07.2026	£5.99	Best Buy	Festival Washing Up
179	09.07.2026	£1,026.00	Local Toilet Hire	Festival Toilets
180	09.07.2026	£358.68	Cold Fleet Trailers Ltd	Festival Cold Trailer
181	09.07.2026	£11.88	Complete Fire & Security	Padlock
187	09.07.2026	£8.35	Welcome Shop	Refreshments
188	10.07.2026	£8.99	Amazon	Vending Machine
191	10.07.2026	£43.80	The Print Studio Limited	Festival Banner
189	13.07.2026	£143.99	Amazon	Office Equipment
190	13.07.2026	£19.98	Amazon	Stationery
192	14.07.2026	£31.80	Im-Press Promotions Southampton Ltd	Staff Clothing
193	14.07.2026	£5.96	ASDA	Festival Refreshments
194	14.07.2026	£360.00	Bowcom	Quantum White Liner Paint
195	14.07.2026	£211.68	Sharp UK	Photocopier
196	14.07.2026	£185.00	A & K Entertainment	Festival Magic Show
197	15.07.2026	£230.00	Debbie D's Party Fun	Festival Disco
198	15.07.2026	£396.80	New Forest Brewery Ltd	Gas Cylinders
199	15.07.2026	£22.19	Amazon	2x Jerry Cans
200	15.07.2026	£31.99	Amazon	Full Length Mirror
201	15.07.2026	£69.98	Amazon	Card Machine
202	15.07.2026	£193.75	Rolltek	8x Goal Wheels
203	16.07.2026	£35.10	Tesco Store	26x Bags of Ice
182	17.07.2026	£55.59	EON Next	Electricity
183	17.07.2026	£9.45	EON Next	Gas
204	17.07.2026	£32.40	Tesco Store	24x Bags of Ice
205	17.07.2026	£238.93	Bookers	Festival Refreshments
206	20.07.2026	£9.50	Sainsburys	Festival Refreshments
207	20.07.2026	£25.50	Sainsburys	Festival Refreshments
208	20.07.2026	£10.00	Helente Greek	Festival Refreshments
209	20.07.2026	£171.00	The Grill Haus	Festival Refreshments
210	20.07.2026	£29.99	Amazon	Tools
211	20.07.2026	£2,001.41	DGCS Security	Festival Security & Medical
212	20.07.2026	£18.41	DGCS Security	Festival Security & Medical
213	20.07.2026	£15.23	Skoolkit	Festival T-Shirts
214	20.07.2026	£11.70	Im-Press Promotions Southampton Ltd	Staff Clothing
215	20.07.2026	£50.00	Helente Greek	Festival Refreshments
216	20.07.2026	£17.97	Best Buy	Festival Supplies
217	20.07.2026	£450.00	Wayne Readhead	Festival Band
218	20.07.2026	£7.60	Welcome Shop	Refreshments

221	20.07.2026	£4.67	Lloyds Bank Plc	Bank Fees
184	24.07.2026	£614.90	Ford Lease	Ford Connect Lease
185	24.07.2026	£7,131.46	Ford Lease	Ford Transit Lease
186	24.07.2026	£1,188.58	Ford Lease	Ford Transit Lease
220	24.07.2026	£133.08	BT	Broadband
158	30.07.2026	£262.97	Veolia ES (UK) Ltd	Waste
219	30.07.2026	£345.78	Business Stream	LRG Water
153	31.07.2026	£19.75	Vianet	Vending Machine
146	05.08.2026	£22.77	Fuel Genie	Fuel