

Order	Date	Transaction Type	Bank reference	Customer Reference	Debit Gross
755	30/01/2026	Direct Debit	56878 - 03107698	Eastleigh Borough Council	£616.20
757	30/01/2026	Standing Order	K7630 Jan 2026	Hants Pension Fund	£2,581.29
758	30/01/2026	Standing Order	663PT000042262610	HMRC Cumbernauld	£2,660.64
759	30/01/2026	Standing Order	Inv 11945	Green Smile Ltd	£7,900.51
775	10/02/2026	Standing Order	Inv 1395 pt 1	TMA Building Services Ltd	£20,000.00
780	13/02/2026	Standing Order	Inv 1395 pt 2	TMA Building Services Ltd	£20,000.00
782	16/02/2026	Standing Order	Inv 1395 pt 3	TMA Building Services Ltd	£20,000.00
784	18/02/2026	Standing Order	Inv 1395 pt 3	TMA Building Services Ltd	£10,000.00
791	18/02/2026	Standing Order	Inv 22794	IMS Group	£1,979.77
812	27/02/2026	Standing Order	K7630 Feb 2026	Hants Pension Fund	£2,652.01
813	27/02/2026	Standing Order	663PT000042262611	HMRC Cumbernauld	£2,787.07
814	27/02/2026	Standing Order	Inv 11984	Green Smile Ltd	£7,900.51
864	12/03/2026	Standing Order	36943 - 03114422	Eastleigh Borough Council	£6,000.00
895	30/03/2026	Standing Order	Inv 12045	Green Smile Ltd	£1,818.00
902	31/03/2026	Standing Order	K7630 Mar 2026	Hants Pension Fund	£2,650.81
903	31/03/2026	Standing Order	663PT000042262612	HMRC Cumbernauld	£2,772.30
904	31/03/2026	Standing Order	Inv 12017	Green Smile Ltd	£7,900.51