

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Direct Reserve	Trfr	72,000.00		Mis-typed transfer amount
04/02/2026	17D/18D	BACS	37.00		Allotment refund
04/02/2026	The Poppy Appeal	BACS	3.00		Donation from allotment holder
04/02/2026	John Dorans	BACS	7,500.00		Petanque down payment
04/02/2026	Headley Village Hall Trustees	BACS	1,471.70		Parish Office rent Jan-Mar
04/02/2026	13C	BACS	3.00		Allotment refund
04/02/2026	Headley Village Hall Trustees	BACS	23.75		Hall hire 12/1
07/02/2026	British Gas Lite	DD	171.62		Electricity
11/02/2026	Quality Land Services Ltd	BACS	1,020.00		Litter bins Oct-Jan
11/02/2026	Quality Land Services Ltd	BACS	623.62		SLR movements
16/02/2026	Nat West	DD	29.45		Bankline
16/02/2026	British Gas Lite	DD	624.61		Pavilion gas
17/02/2026	12H	BACS	3.00		Allotment rent refund
22/02/2026	Salaries	SO	3,118.92		February
23/02/2026	British Gas Lite	DD	270.65		Pavilion electricity
24/02/2026	Premier Managed Technologies	BACS	24.00		Photocopying and printing
24/02/2026	Hampshire Pension Fund	BACS	1,048.99		Superannuation February
24/02/2026	Hampshire County Council	BACS	2,635.20		FVP legal fees
24/02/2026	Sage UK Ltd	DD	26.39		Payroll support
25/02/2026	Direct Reserve	Trfr	99,000.00		Transfer of funds
25/02/2026	Direct Reserve	Trfr	18,000.00		Transfer of funds
27/02/2026	Onecom Ltd	68.14	68.14		Telephone and internet
27/02/2026	Nat West	DD	15.05		Bank charges
28/02/2026	Credit Card	Trfr	326.35		Credit card payment
28/02/2026	Credit Card	Trfr	30.00		Credit card fee
Total Payments			<u>208,074.44</u>		

Credit Card

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28/02/2026	Wire Fence	CC	188.33		Tree guards
28/02/2026	Green-Tech Ltd	CC	58.32		Tree stakes
28/02/2026	Microsoft	CC	50.90		Microsoft 365
28/02/2026	Microsoft	CC	28.80		Microsoft 365
28/02/2026	Nat West	CC	30.00		Credit card fee

Total Payments			<u>356.35</u>		
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Pavilion Account

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04/02/2026	MEA Construction Consultants	BACS	1,800.00		Quantity surveying
04/02/2026	Gordon Kerr & Associates	BACS	2,673.00		Stage 5 services
04/02/2026	Loos for Dos	BACS	712.80		Temporary toilet services
10/02/2026	Flint Construction Ltd	BACS	106,278.86		Pavilion refurbishment
17/02/2026	London Hearts	BACS	1,189.20		Pavilion defib cabinet
17/02/2026	Direct Fabrics	BACS	4,745.14	Minute 180/25g	Pavilion curtains
Total Payments			<u>117,399.00</u>		
