

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2026	Direct Reserve	Trfr	80,000.00		Transfer of Nationwide
07/04/2026	British Gas Lite	DD	185.97		Parish Office electricity
14/04/2026	Grasstex Ltd	BACS	1,338.00		Maintenance
14/04/2026	Guildford Signs Ltd	BACS	24.00		Sign
14/04/2026	Headley Village Hall Trustees	BACS	23.75		Hall hire 9 Mar
14/04/2026	Phoenix Safe Ltd	BACS	151.20		Key cabinet
14/04/2026	Hampshire County Council	BACS	18.44		Stationery
14/04/2026	Veolia Environmental Services	BACS	31.74		Wheelie bin emptying
14/04/2026	SK Electrical	BACS	2,049.00		Xmas lights moling
14/04/2026	Rialtus Business Solutions	BACS	396.00		Software support & MTD
14/04/2026	HALC	BACS	1,218.00		HALC/NALC fees
14/04/2026	Hampshire Pension Fund	BACS	971.47		Superannuation April
15/04/2026	Nat West	DD	33.50		Bankline
16/04/2026	British Gas Lite	DD	852.46		Pavilion gas
20/04/2026	Credit Card	Trfr	1,000.00		Trfr to credit card
21/04/2026	British Gas Lite	DD	198.42		Pavilion electricity
22/04/2026	Hampshire County Council	BACS	88.20		Stationery
22/04/2026	Trusted PC Man	BACS	562.96		Headleyparish.gov.uk work
22/04/2026	Salaries	SO	4,451.22		April
23/04/2026	Sage UK Ltd	DD	26.39		Payroll support
24/04/2026	Credit Card	Trfr	2,000.00		Trfr to credit card
29/04/2026	Direct Reserve	Trfr	99,000.00		Transfer of funds
29/04/2026	Direct Reserve	Trfr	35,000.00		Transfer of funds
30/04/2026	Nat West	DD	6.30		Bank charges
30/04/2026	Onecom Ltd	DD	72.91		Telephone and internet
<b>Total Payments</b>			<u>229,699.93</u>		

## Pavilion Account

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14/04/2026	MEA Construction Consultants	BACS	720.00		Reinstatement cost
14/04/2026	Loos for Dos	BACS	396.00		Temporary toilets
14/04/2026	Astute Security Ltd	BACS	246.26		Thumbturn and keys
14/04/2026	Seton	BACS	66.52		First Aid items
14/04/2026	Richard Thorpe Fire Safety	BACS	856.56		Fire extinguishers
14/04/2026	Gordon Kerr & Associates	BACS	2,970.00		Stage 5 services
14/04/2026	Farnham Tool & Plant Hire	BACS	29.31		Padlock
14/04/2026	East Hants District Council	BACS	4,191.60		Rates
14/04/2026	Astute Security Ltd	BACS	660.72		Mortice locks and keys
16/04/2026	PWLB	DD	8,967.98		Loan repayment
22/04/2026	Headley Sports Association	BACS	893.19		Reimbursement water/BT
22/04/2026	Jump Start Studios	BACS	2,160.00		Balance of mural
22/04/2026	Farnham Tool & Plant Hire	BACS	22.50		Key blanks
22/04/2026	Flint Construction Ltd	BACS	71,309.09		Pavilion refurbishment
22/04/2026	Cluskeys CCP Ltd	BACS	82.75		Kitchen items
22/04/2026	Headley Sports Association	BACS	174.50		Reimbursement TV licence
27/04/2026	PPL PRS	BACS	807.65		Music licence
27/04/2026	Sam Standing	BACS	275.00		Window/soffit/fascia clean
27/04/2026	Nat West	DD	0.35		Bank charges
30/04/2026	Flint Construction Ltd	BACS	5,920.80		AV equipment
30/04/2026	Four Seasons Marquees	BACS	259.20		Walkway matting
<b>Total Payments</b>			101,009.98		

## COPY

TANYA HAMPSHIRE  
 Headley Parish Council  
 Village Hall  
 Arford Road Headley  
 Bordon  
**GU35 8LJ**

COMMERCIAL CARDS DIVISION  
 Cards Customer Services  
 PO BOX 5747  
 SOUTHEND-ON-SEA SS1 9AJ  
 Telephone: 0370 909 3701  
 Facsimile: 0845 878 9755  
 Monday - Friday: 08.00 - 17.00

04 April - 03 May 2026

### Business Card

Post Date	Tran Date	Bank Reference	Transaction Description		Amount
13 APR	10 APR	40075518	SCREWFIX DIRECT	WWW.SCREWFIX.	47.98
13 APR	12 APR	00160218	MSFT * E0100Z7TUP	MSBILL.INFO GBR	12.40
15 APR	14 APR	35823061	WWW.ROBOXDESIGN.CO.UK	LONDON LND	54.95
15 APR	15 APR	00197069	MSFT * E0100Z8MU4	MSBILL.INFO GBR	71.52
15 APR	15 APR	00008038	MSFT * E0100Z8VIR	MSBILL.INFO GBR	28.80
15 APR	15 APR	08912437	AMAZON* NW3VO30L4	LONDON LND	55.29
20 APR	17 APR	10121056	EASTHANTS.GOV.UK	01730266551 SCT	21.00
20 APR	20 APR	00010964	FASTER PAYMENT RECEIVED - THANK YOU		1,000.00-
21 APR	20 APR	07324146	MARKS&SPENCER PLC	INTERNET	181.50
23 APR	22 APR	37842427	AMZNMktplace*NZ3PJ1M14	LONDON GBR	120.35
23 APR	21 APR	36646529	WWW.ROBOXDESIGN.CO.UK	LONDON LND	54.95-
24 APR	23 APR	26402536	AMAZON* NZ4WX1644	LONDON LND	175.12
24 APR	24 APR	00006356	FASTER PAYMENT RECEIVED - THANK YOU		2,000.00-
27 APR	24 APR	78132969	Costco Online UK Limit	Watford GBR	30.00
27 APR	24 APR	22828893	Mol*DEUBA GmbH Co. KG	Merzig DEU	55.95
27 APR	24 APR	70840740	NISBETS UK	BRISTOL ENG	789.52
27 APR	24 APR	36317823	UK Point of Sale Group	STOCKPORT	102.53
27 APR	24 APR	85316062	SCREWFIX DIRECT	WWW.SCREWFIX.	17.49
27 APR	24 APR	21647729	TLC DIRECT.CO.UK	CRAWLEY	37.43
27 APR	26 APR	10854020	AMAZON* NN5U10OP4	LONDON LND	71.99
28 APR	27 APR	08245221	Lebara Mobile Limited	London GBR	4.50
28 APR	27 APR	34039615	ADEXA DIRECT	TREORCHY LND	103.19
29 APR	28 APR	18657661	AMZNMktplace*NN4M671R4	LONDON GBR	60.98
29 APR	28 APR	25038624	AMZNMktplace*NN9CF2194	LONDON GBR	34.98
29 APR	28 APR	27185158	AMZNMktplace*NN2WV6G74	LONDON GBR	71.60
01 MAY	30 APR	08465227	Lebara Mobile Limited	London GBR	4.50
01 MAY	01 MAY	53145824	AMZNMktplace*NN92199N4	LONDON GBR	63.27
<b>TOTAL ACTIVITY</b>					<b>£838.11-</b>

Each year, we will waive your annual card fee, if you spend a minimum of £6,000.00. Since your last fee was assessed, your total spend is £3,743.27. To find out more about our annual fee waiver, please refer to your cardholder guide.