

Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2026	Wire Fence	CC	188.33		Tree guards
01/03/2026	Green-Tech Ltd	CC	58.32		Tree stakes
01/03/2026	Microsoft	CC	50.90		Microsoft 365
01/03/2026	Microsoft	CC	28.80		Microsoft 365
01/03/2026	Nat West	CC	30.00		Credit card fee
01/03/2026	Wire Fence	CC	-188.33		Tree guards
01/03/2026	Green-Tech Ltd	CC	-58.32		Tree stakes
01/03/2026	Microsoft	CC	-50.90		Microsoft 365
01/03/2026	Microsoft	CC	-28.80		Microsoft 365
01/03/2026	Nat West	CC	-30.00		Credit card fee
01/03/2026	Credit Card	Trfr	356.35		Credit card payment
09/03/2026	Headley Village Hall Trustees	BACS	23.75		Hall hire 9/2
09/03/2026	Trusted PC Man	BACS	119.52		Office 365 sharepoint back up
09/03/2026	Castle Water	BACS	6.58		Allotment water bill
09/03/2026	Farnham Tool & Plant Hire	BACS	47.36		Standpipe padlocks/key cutting
09/03/2026	Sam Standing	BACS	25.00		Office window cleaning
09/03/2026	John Dorans	BACS	6,500.00		Petanque work
09/03/2026	Decorative Illumination Ltd	BACS	1,692.00		Christmas lights stage 1
09/03/2026	British Gas Lite	DD	172.28		Electricity
11/03/2026	Credit Card	Trfr	500.00		Trfr to credit card
16/03/2026	Nat West	DD	28.55		Bankline
16/03/2026	British Gas Lite	DD	1,218.39		Pavilion gas
16/03/2026	Credit Card	Trfr	500.00		Trfr to credit card
19/03/2026	12G	BACS	50.00		Allotment deposit refund
19/03/2026	Castle Water	BACS	12.53		Allotment water bill
23/03/2026	Salaries	SO	4,333.02		March
23/03/2026	British Gas Lite	DD	662.96		Pavilion electric
23/03/2026	Sage UK Ltd	DD	26.39		Payroll support
24/03/2026	HM Revenue & Customs	BACS	3,213.68		PAYE/NI 4th qtr
24/03/2026	Hampshire Pension Fund	BACS	1,048.99		Superannuation March
30/03/2026	Quality Land Services Ltd	BACS	540.00		Litter bin emptying Feb/Mar
30/03/2026	John Dorans	BACS	16,000.00		Petanque balance
30/03/2026	Quality Land Services Ltd	BACS	311.81		SLR movements
30/03/2026	Clear Councils	BACS	173.70		Additional Pavilion premium
30/03/2026	Trusted PC Man	BACS	99.98		Eset security renewal
30/03/2026	Defib World	BACS	958.80		Allotment defibrillator
30/03/2026	Premier Managed Technologies	BACS	28.13		Photocopying and printing
30/03/2026	D Chamberlain	BACS	36.43		Pavilion consumables
31/03/2026	Nat West	DD	12.87		Bank charges
31/03/2026	Onecom Ltd	DD	68.14		Telephone and internet
Total Payments			38,767.21		

Pavilion Account

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02/03/2026	British Telecom	DD	166.14		Telephone bill
09/03/2026	Kleen-TEX	BACS	529.75		Turtle mats
10/03/2026	Bigdug Ltd	BACS	8,457.69		Storage trollies/shelving
11/03/2026	Flint Construction Ltd	BACS	125,053.48		Pavilion refurbishment
11/03/2026	Loos for Dos	BACS	648.00		Temporary toilet services
11/03/2026	Pope Consulting Ltd	BACS	1,035.00		Construction stage services
11/03/2026	Gordon Kerr & Associates	BACS	3,456.00		Stage 5 services
19/03/2026	Cluskeys CCP Ltd	BACS	3,982.29		Kitchen paraphernalia
19/03/2026	Astute Security Ltd	BACS	660.72		Door locks/handles/bolts
24/03/2026	East Hants District Council	BACS	3,521.71		Pavilion rates
30/03/2026	John Dorans	BACS	6,950.00		Pavilion concrete slab
30/03/2026	MCT Fire Safety	BACS	390.00		Fire Risk Assessment
31/03/2026	Nat West	DD	0.35		Pavilion bank charge
Total Payments			<u>154,851.13</u>		

Time: 12:31

Credit Card

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01/03/2026	Wire Fence	CC	188.33		Tree guards
01/03/2026	Green-Tech Ltd	CC	58.32		Tree stakes
01/03/2026	Microsoft	CC	50.90		Microsoft 365
01/03/2026	Microsoft	CC	28.80		Microsoft 365
01/03/2026	Nat West	CC	30.00		Credit card fee
31/03/2026	Lebara Mobile	CC	4.50		SIM card
31/03/2026	Lebara Mobile	CC	4.50		SIM card
31/03/2026	Amazon	CC	178.38		Two mobile phones
31/03/2026	Microsoft	CC	46.00		Microsoft Office
31/03/2026	Microsoft	CC	28.80		Microsoft Office
31/03/2026	Home Bargains	CC	31.11		Pavilion cleaning products
31/03/2026	Luffs Farm Shop	CC	78.49		Alan Hall leaving vouchers

Total Payments	<u>728.13</u>
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