

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Sam Standing	BACS	25.00		Window cleaning
01/12/2025	MJR Services	BACS	250.00		Painting Stanford swings
01/12/2025	Headley Village Hall Trustees	BACS	1,471.70		Parish Office rent
01/12/2025	A Williams	BACS	33.72		HABA AGM refreshments
01/12/2025	Hampshire Pension Fund	BACS	1,048.99		Superannuation November
01/12/2025	Grasstex Ltd	BACS	1,105.20		October maintenance
01/12/2025	Geosphere Ltd	BACS	288.00		Parish Online subscription
01/12/2025	Headley Village Hall Trustees	BACS	23.75		Hall hire 13/10
01/12/2025	Premier Managed Technologies	BACS	32.32		Photocopying and printing
01/12/2025	Castle Water	BACS	6.58		Allotment water
08/12/2025	British Gas Lite	DD	114.67		Electricity
09/12/2025	Headley Village Hall Trustees	BACS	23.75		Hall hire 10/11
09/12/2025	RBL Poppy Appeal	BACS	100.00		Poppy wreath
15/12/2025	Hampshire Pension Fund	BACS	1,048.99		December superannuation
15/12/2025	HM Revenue & Customs	BACS	2,834.16		PAYE/NI 3rd quarter
15/12/2025	Nat West	DD	24.95		Bankline
16/12/2025	British Gas Lite	DD	52.34		Pavilion gas
22/12/2025	Salaries	SO	3,173.06		December
23/12/2025	British Gas Lite	DD	179.13		Pavilion electricity
23/12/2025	Sage UK Ltd	DD	26.39		Payroll support
23/12/2025	Headley Sports Association	BACS	1,000.00		Part return of donation
23/12/2025	Headley Sports Association	BACS	-1,000.00		Donation return in wrong a/c
31/12/2025	Onecom Ltd	DD	61.07		Telephone and internet
31/12/2025	Nat West	DD	4.20		Bank charges
31/12/2025	Credit Card	Trfr	296.16		Credit card payment
Total Payments			12,224.13		

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31/12/2025	J R Luff & Co	CC	196.99		Allotment prizes
31/12/2025	Microsoft	CC	28.80		Microsoft 365
31/12/2025	Microsoft	CC	36.80		Microsoft 365
31/12/2025	Krystal Hosting Ltd	CC	33.57		Domain renewal

Total Payments 296.16