

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2026	British Gas Lite	DD	187.32		Electricity
13/01/2026	Defib World	BACS	92.59		One Stop defib pads
14/01/2026	H Jeffery	BACS	25.00		Allotment deposit refund
14/01/2026	Premier Managed Technologies	BACS	25.12		Photocopying and printing
14/01/2026	Hampshire County Council	BACS	116.92		Stationery
14/01/2026	Grasstex Ltd	BACS	1,377.48		Missed/refunded work
14/01/2026	L Coombes	BACS	50.00		Allotment deposit refund
14/01/2026	Headley Village Hall Trustees	BACS	23.75		Hall hire 15/12
14/01/2026	Trusted PC Man	BACS	83.40		ST & RH pavilion access
14/01/2026	Playsafety Ltd	BACS	750.00		Rospa report
15/01/2026	Nat West	DD	29.45		Bankline
16/01/2026	British Gas Lite	DD	15.21		Pavilion gas
19/01/2026	Castle Water	BACS	15.14		Allotment water bill
19/01/2026	Hampshire Pension Fund	BACS	1,048.99		January superannuation
22/01/2026	Salaries	SO	3,172.66		January
22/01/2026	British Gas Lite	DD	609.31		Pavilion electricity
22/01/2026	Sage UK Ltd	DD	26.39		Payroll support
22/01/2026	Salaries	SO	0.40		January correction
26/01/2026	Direct Reserve	Trfr	30,000.00		Transfer of VAT
29/01/2026	Velocity Sports Ltd	BACS	3,328.21		Final retention Field 6
29/01/2026	Diocese of Guildford	BACS	2,875.00		Land rental
29/01/2026	Mrs S Carter	BACS	50.00		Allotment deposit refund
29/01/2026	Premier Managed Technologies	BACS	26.40		Photocopying and printing
29/01/2026	Sam Standing	BACS	25.00		Window cleaning
30/01/2026	Nat West	DD	22.75		Bank charges
30/01/2026	Onecom Ltd	DD	68.14		Telephone and internet
31/01/2026	Credit Card	Trfr	182.19		Credit card payment
<b>Total Payments</b>			<b>44,226.82</b>		

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31/01/2026	Krystal Hosting Ltd	CC	9.59		Headleyparish.org.uk domain
31/01/2026	Microsoft	CC	28.80		Microsoft 365
31/01/2026	Microsoft	CC	36.80		Microsoft 365
31/01/2026	Net Lawman Ltd	CC	95.00		Pavilion legal advice
31/01/2026	Krystal Hosting Ltd	CC	12.00		headleyparish.gov.uk domain

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<b>Total Payments</b>	<u>182.19</u>
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## Pavilion Account

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13/01/2026	Loos for Dos	BACS	745.20		Temporary toilet services
13/01/2026	Pope Consulting Ltd	BACS	1,035.00		Mechanical & electrical
13/01/2026	Gordon Kerr & Associates	BACS	3,000.00		Stage 4&5 services
13/01/2026	MEA Construction Consultants	BACS	1,800.00		Quantity surveying
14/01/2026	Flint Construction Ltd	BACS	149,436.55		Pavilion refurbishment
30/01/2026	Nat West	DD	0.35		Pavilion bank charges
<b>Total Payments</b>			<u>156,017.10</u>		

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