

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2026	British Gas Lite	DD	104.14		Parish Office electricity
11/05/2026	Headley Twinning	BACS	500.00		Grant 2026/27
11/05/2026	Headley Down Playing Field	BACS	400.00		Grant 2026/27
11/05/2026	Oakmoor School	BACS	100.00		Grant 2026/27
11/05/2026	East Hampshire CAB	BACS	3,000.00		Grant 2026/27
11/05/2026	Home Start	BACS	1,000.00		Grant 2026/27
11/05/2026	Friends of All Saints	BACS	750.00		Grant 2026/27
11/05/2026	HD Nature Reserve	BACS	763.00		Grant 2026/27
11/05/2026	Fullers Vale Wildlife Pond	BACS	500.00		Grant 2026/27
13/05/2026	Lightatouch	BACS	475.00		Internal audit
13/05/2026	Grasstex Ltd	BACS	2,052.77		April maintenance
13/05/2026	Headley Village Hall Trustees	BACS	1,471.70		Parish Office rent
13/05/2026	Sam Standing	BACS	25.00		Window cleaning
13/05/2026	A1 Security Systems Ltd	BACS	288.76		Alarm maintenance
13/05/2026	Premier Managed Technologies	BACS	28.39		Photocopying and printing
13/05/2026	Metroplan Ltd	BACS	88.66		Noticeboard
13/05/2026	Nat West	DD	33.95		Bankline
21/05/2026	British Gas Lite	DD	97.53		Pavilion gas
21/05/2026	British Gas Lite	DD	136.00		Pavilion electricity
21/05/2026	Sage UK Ltd	DD	26.39		Payroll support
22/05/2026	Salaries	SO	4,638.08		May
26/05/2026	M Potter	BACS	20.00		Repair of post rammer
26/05/2026	River Wey Trust	BACS	1,250.00		Grant 2026/27
26/05/2026	HM Revenue & Customs	BACS	1,260.13		PAYE/NI May
26/05/2026	4E	BACS	50.00		Allotment deposit return
26/05/2026	HM Revenue & Customs	BACS	1,218.94		PAYE/NI April
26/05/2026	Premier Managed Technologies	BACS	33.72		Photocopying and printing
26/05/2026	Farnham Tool & Plant Hire	BACS	1.10		Glass plate x 4
26/05/2026	Castle Water	BACS	85.23		Allotment water bill
26/05/2026	Hampshire Pension Fund	BACS	1,224.69		Superannuation May
29/05/2026	Onecom Ltd	DD	72.91		Telephone and internet
29/05/2026	Nat West	DD	4.90		Bank Charges
29/05/2026	Credit Card	Tfr	500.00		Transfer to credit card
Total Payments			22,200.99		

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13/05/2026	Show Hire Ltd	BACS	72.00		Radio hire
13/05/2026	Annie Childs	BACS	524.00		Open Day signs/invites etc
13/05/2026	St John Ambulance	BACS	174.00		Open Day attendance
13/05/2026	Wildly Upbeat Printers	BACS	120.00		Stickers/programmes
13/05/2026	Mr N Merritt	BACS	1,279.26		Pavilion items reimbursement
13/05/2026	Veolia Environmental Services	BACS	64.25		Wheelie bin emptying
13/05/2026	Triple FFF Brewery	BACS	260.15		Open Day alcohol
26/05/2026	Guildford Signs Ltd	BACS	864.00		Aluminium panels
26/05/2026	John Dorans	BACS	12,225.00		Footpath and patio extension
26/05/2026	RJS Services	BACS	1,200.00		Pavilion cleaning
26/05/2026	Gordon Kerr & Associates	BACS	2,997.00		Stage 5 services
26/05/2026	A Sherburn-Hall	BACS	61.27		VIP function food
29/05/2026	Nat West	DD	0.35		Bank charges
Total Payments			<u>19,841.28</u>		

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 May - 03 June 2026

Business Card

Post Date	Tran Date	Bank Reference	Transaction Description		Amount
04 MAY	01 MAY	16350647	SCREWFIX DIRECT	WWW.SCREWFIX.	8.99
11 MAY	08 MAY	35297831	JustGiving FrankieMila	London	51.50
11 MAY	08 MAY	97317381	Costco Online UK Limit	Watford GBR	329.98
11 MAY	08 MAY	04364619	ACOO/PROMOSCENRAL	EAST KILBRIDELND	28.92
11 MAY	08 MAY	94089771	WE PRINT LANYARDS	NOTTINGHAM GBR	66.32
12 MAY	11 MAY	83510175	AMZNMktplace*NH1SN9BU4	LONDON GBR	41.48
15 MAY	15 MAY	00127081	MSFT * E0100ZHAQA	MSBILL.INFO GBR	64.40
15 MAY	15 MAY	00134088	MSFT * E0100ZHCM2	MSBILL.INFO GBR	28.80
15 MAY	15 MAY	00563213	MSFT * E0100ZH9TZ	MSBILL.INFO GBR	12.40
18 MAY	17 MAY	41766544	SAINSBURY'S S/MKT	WATCHMOOR PAR	47.55
20 MAY	19 MAY	36324928	SP PVC SAFETY SIGNS	ROCHDALE LND	10.16
27 MAY	26 MAY	26256825	AMZNMktplace*NQ8HI4OQ4	LONDON GBR	58.98
28 MAY	27 MAY	06986077	Lebara Mobile Limited	London GBR	4.50
29 MAY	29 MAY	00004517	FASTER PAYMENT RECEIVED - THANK YOU		500.00-
01 JUN	30 MAY	06350078	Lebara Mobile Limited	London GBR	4.50
TOTAL ACTIVITY					£258.48

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 £4,501.75. To find out more about our annual fee waiver, please refer to your cardholder guide.