



Village Hall, Arford Road, Headley, Bordon, Hampshire, GU35 8LJ
Tel: (01428) 713132 - e-mail: clerk@headleyparish.gov.uk
www.headleyparish.gov.uk

6th October 2026

Dear Councillor

You are hereby summoned to attend a meeting of Full Council at the Pavilion, Mill Lane, Headley on
Monday 12th October 2026 at 7.30pm.

Yours sincerely

Rachel Audsley

Rachel Audsley
Clerk & Executive Officer

A G E N D A

1. Apologies for absence

2. Public Participation

- a. An open session for members of the public and Councillors to propose items for discussion on a future Agenda, raise questions* on Parish Council matters and to express their point of view on items for discussion on this Agenda**. Session limited to 15 minutes, 3 minutes per speaker.

3. Declaration of Interests

- a. To receive declarations of disclosable pecuniary interests and other interests from Councillors on matters to be considered at the meeting.
- b. The disclosure must include the nature of the interest. If you become aware, during the course of a meeting, of an interest that has not been disclosed under this item you must immediately disclose it. Whether you can remain in the meeting and the extent to which you can participate depends on the type of interest you have.

4. Council Minutes

- a. To confirm the minutes of the last meeting of Full Council held on 14th September 2026
- b. To confirm the minutes of the last confidential meeting of Full Council held on 14th September 2026.

5. Committee Minutes

- a. To receive the minutes of the Planning Committee held on 5th October 2026.

6. Chairmans Report

7. Hampshire County Council matters

- a. To receive the County Councillor's Report
- b. To note any Highways Orders for information

8. East Hampshire District Council

- a. To receive the District Councillor's Report

9. Council Representatives

To receive any important reports from Council representatives

Headley Allotment Association	Lesley Coombes
Headley Village Hall	Sally Laker Lesley Coombes
EHAP & TC	Rebecca Hudson Stephen Thair
HALC AGM	Anthony Williams
River Wey Trust	Anthony Williams Neville Merritt
Policing	Mark Dickens Tony Williamson
Headley Twinning Association	Mark Dickens Rebecca Hudson
Transport	Tony Williamson Ben Daunter
Parish Enhancement Group	Tony Williamson Neville Merritt Lesley Coombes Stephen Thair Rebecca Hudson Ben Daunter Sarah Belotti

10. Financial matters

- a. To receive and sign as approved bank reconciliations as at 31 August 2026 and accompanying Trial Balance
- b. To receive and approve the list of payments for September 2026
- c. To receive and approve the list of credit card payments for September 2026
- d. To receive and approve the list of receipts for September 2026
- e. To receive and approve the list of payments and receipts for The Pavilion
- f. To receive and approve income and expenditure to September 2026
- g. To note any payments made outside of meetings under the Scheme of Delegation.
 - Bulb purchases for PEG
 - Swing repairs at Headley Playing Fields
- h. To review the Grant Applications for 2026/27
- i. To receive the External Auditor Report for 25/26 and note comments

11. Internal Council matters

- a. To resolve to approve the following members to receive the Local Government Pension Scheme.
Clerk
RFO
Admin Assistant
Caretaker (1)
- b. Meeting dates 2027
- c. Remembrance Sunday
Confirmation of S.137 expenditure for wreath donation to The Royal British Legion.
Laying of the Wreath – confirm Councillor attendance on Sunday 8th November.
- d. To consider Community Asset Transfer
- e. To note updated transfer on Land Registry from HSA to HPC

12. Open Spaces & Sport

- a. To receive the minutes and recommendations from the Parish Enhancement Group
- b. To note Village Green water/electric mole issue and consider subsequent quotations for works.
- c. To consider quotation for repainting of Junior Swings on Village Green
- d. To consider additional tree survey given seasonal changes and predicted El Nino weather.
- e. To consider quotation for tree works on Headley Playing Fields
- f. To note Allotment Agreement under review
- g. To consider signage quotations
- h. To consider playground annual inspections tender.
- i. To consider purchasing noticeboards for village green and pavilion

13. Pavilion

- a. To consider air conditioning quotation for The Balcony and Brodrick Room
- b. To agree to purchase racking system for bar store and additional glasses.
- c. To consider priority parking signage on disabled bays

Headley Parish Council 2026/2027

Bank - Cash and Investment Reconciliation as at 31 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2026	Nat West Current A/c	5,803.92
31/08/2026	Direct Reserve	177,800.44
31/08/2026	CCLA Deposit	121,274.20
31/08/2026	Credit Card	0.00
31/08/2026	Unity Trust Bank	664.60
30/06/2026	Nationwide Building Society	0.00
31/08/2026	Unity Trust Instant	913.69
31/08/2026	Pavilion Account	10,300.74

316,757.59

Receipts not on Bank Statement

0.00

Closing Balance

316,757.59

All Cash & Bank Accounts

1	Current Bank & Reserve A/c	5,803.92
3	Direct Reserve	177,800.44
4	CCLA Deposit	121,274.20
5	Credit Card	0.00
6	Unity Trust	664.60
7	Nationwide Building Society	0.00
8	Unity Trust Instant	913.69
9	Pavilion Account	10,300.74
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	316,757.59

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			6,065.32	
200	Current Bank & Reserve A/c			5,803.92	
203	Direct Reserve			177,800.44	
204	CCLA Deposit			121,274.20	
206	Unity Trust			664.60	
208	Unity Trust Instant			913.69	
209	Pavilion Account			10,300.74	
310	General Reserves				174,091.66
321	Election Fund				5,000.00
322	Christmas Tree Lights				3,507.40
324	Devolution of Services				2,000.00
328	Pension Deficit				12,000.00
329	Fuller's Vale Wildlife Pond				439.00
331	Deposits Held				40.00
332	Tennis Court Repairs/Renewals				10,900.00
333	Arford Common				4,900.00
334	Pavilion Maintenance				2,000.00
335	War Memorial				2,510.00
337	Mill Lane Playground Refurbish				16,405.11
340	Headley Hill Woods				12,040.00
346	Fete Committee Grant				1,500.00
347	S106 Transport 2				33,512.08
348	S106 Transport 1				39,940.00
349	S106 Open Space				1,254.00
505	Allotments Charity Fund				14,001.35
1076	Precept	100	Income Council		111,500.00
1090	Bank Interest	100	Income Council		2,521.78
1101	Grants Received	100	Income Council		14,940.00
1103	Other Income	100	Income Council		13.10
1156	Village Green Hire	200	Income Open Spaces & PE		780.00
1158	Football Clubs	200	Income Open Spaces & PE	755.00	
1301	Allotment Income	301	Allotment Association		100.00
1413	Other Income	400	Pavilion Operating Receipts		1,705.50
1423	Community/Third Party Hire	400	Pavilion Operating Receipts		222.58
1427	Headley Sports Association	400	Pavilion Operating Receipts		8,796.11
4000	Salaries	103	Staffing Costs	19,555.70	
4002	HPC NI Contribution	103	Staffing Costs	2,621.55	
4003	Superannuation	103	Staffing Costs	4,505.16	
4018	Audit Fee	101	Administration	475.00	
4019	Bank Charges	101	Administration	233.90	
4021	Insurance	101	Administration	3,570.92	
4024	Subscriptions	101	Administration	1,218.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4025	Grants Agreed	101	Administration	9,763.00	
4026	Meeting Room Hire	101	Administration		3.96
4035	Parish Office Rent	102	Parish Office	1,471.70	
4037	Electricity	102	Parish Office	427.85	
4038	Telephone & Internet	102	Parish Office	319.70	
4040	Stationery	102	Parish Office	73.50	
4042	Photocopying	102	Parish Office	81.17	
4043	Office Maintenance	102	Parish Office	222.99	
4047	Admin Contingency	101	Administration	521.68	
4048	IT Support & Licences	101	Administration	1,870.86	
4066	SLR Deployments	101	Administration	584.64	
4081	Village Green	201	Expenditure Open Spaces & PE	1,440.00	
4097	Standford Green	201	Expenditure Open Spaces & PE	245.00	
4098	Other Grass Cutting	201	Expenditure Open Spaces & PE	75.00	
4110	Litter & Refuse Collections	201	Expenditure Open Spaces & PE	884.00	
4113	Village Repairs & Enhancements	201	Expenditure Open Spaces & PE	1,176.83	
4116	Bus Shelter Maintenance	201	Expenditure Open Spaces & PE	14,939.44	
4130	Tree Maintenance	201	Expenditure Open Spaces & PE	4,015.00	
4164	Headley Hill Woods	201	Expenditure Open Spaces & PE	195.00	
4165	Cleft Knee Rail	201	Expenditure Open Spaces & PE	1,366.42	
4222	Professional Fees	401	Pavilion Operating Expenditure	9,945.00	
4226	S106 Transport 2	401	Pavilion Operating Expenditure	28,672.92	
4301	Business Rates	401	Pavilion Operating Expenditure	4,191.60	
4302	Water	401	Pavilion Operating Expenditure	663.83	
4303	Electric (General)	401	Pavilion Operating Expenditure	903.32	
4306	Gas Central Heating/Hot Water	401	Pavilion Operating Expenditure	1,873.07	
4309	TV/Other Licences	401	Pavilion Operating Expenditure	42.00	
4310	Cleaning	401	Pavilion Operating Expenditure	3,510.00	
4312	Telephone/Broadband	401	Pavilion Operating Expenditure	153.97	
4316	Refuse Disposal	401	Pavilion Operating Expenditure	247.03	
4317	Maintenance	401	Pavilion Operating Expenditure	1,335.81	
4320	Other Costs (Contingency)	401	Pavilion Operating Expenditure	17,239.91	
4321	Consumables	401	Pavilion Operating Expenditure	259.39	
4326	Facilities Manager	401	Pavilion Operating Expenditure	8,346.80	
4331	Grasstex Costs	401	Pavilion Operating Expenditure	4,566.60	
4342	PWLB Loan Repayment	401	Pavilion Operating Expenditure	8,967.98	
4343	Planters and Screening	401	Pavilion Operating Expenditure	4,342.00	
4501	Allotment Expenditure	301	Allotment Association	1,202.90	
5308	Allotment Deposits	308	Allotment Deposits		125.00
6000	Transfer from Earmarked Reserv	101	Administration		1,707.50
6000	Transfer from Earmarked Reserv	401	Pavilion Operating Expenditure		20,789.92
6001	Transfer to Earmarked Reserv	100	Income Council	7,350.00	

Date : 11/09/2026

Headley Parish Council 2026/2027

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Time: 09:55

Trial Balance for Current Year

User : TAN

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
Trial Balance Totals :				499,246.05	499,246.05
Difference				0.00	

Credit Card

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2026	Microsoft	CC	12.40		Microsoft 365
30/09/2026	Micosoft	CC	28.80		Microsoft 365
30/09/2026	Microsoft	CC	64.40		Microsoft 365
30/09/2026	KPCM Display Ltd	CC	13.68		Keep access clear sign
30/09/2026	KPCM Display Ltd	CC	40.78		Emergency vehicle access sign
30/09/2026	Post Office Ltd	CC	36.16		Stamps
30/09/2026	J R Luff & Co	CC	36.00		Compost
30/09/2026	Lebara Mobile Ltd	CC	9.00		2 x phone contracts
30/09/2026	Amazon	CC	48.57		Table covers and crackers
Total Payments			<u>289.79</u>		

Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income Council							
1076 Precept	223,000	223,000	0			100.0%	
1090 Bank Interest	3,042	5,000	1,958			60.8%	
1101 Grants Received	14,940	0	(14,940)			0.0%	
1103 Other Income	13	0	(13)			0.0%	
Income Council :- Income	240,995	228,000	(12,995)			105.7%	0
Net Income	240,995	228,000	(12,995)				
6001 less Transfer to Earmarked Reserv	7,350	0	(7,350)				
Movement to/(from) Gen Reserve	233,645	228,000	(5,645)				
101 Administration							
4011 Councillors MMA/Expenses	0	100	100		100	0.0%	
4015 Christmas Lights Maintenance	0	500	500		500	0.0%	1,708
4016 Advertising	0	100	100		100	0.0%	
4018 Audit Fee	2,575	1,500	(1,075)		(1,075)	171.7%	
4019 Bank Charges	271	500	229		229	54.2%	
4020 Books & Publications	0	50	50		50	0.0%	
4021 Insurance	3,571	3,700	129		129	96.5%	
4022 Legal Fees	0	1,500	1,500		1,500	0.0%	
4023 Councillor Training & Seminars	0	400	400		400	0.0%	
4024 Subscriptions	1,218	1,500	282		282	81.2%	
4025 Grants Agreed	9,763	12,000	2,237		2,237	81.4%	
4026 Meeting Room Hire	(4)	200	204		204	(2.0%)	
4047 Admin Contingency	522	1,000	478		478	52.2%	
4048 IT Support & Licences	2,023	2,200	177		177	92.0%	
4064 Chairman's Expenses	0	100	100		100	0.0%	
4066 SLR Deployments	585	900	315		315	65.0%	
4067 Community Engagement	0	500	500		500	0.0%	
4068 General Power of Competence	0	100	100		100	0.0%	
4076 Online Digital Mapping	0	300	300		300	0.0%	
4079 Office Refurbishment	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Expenditure	20,524	37,150	16,626	0	16,626	55.2%	1,708
Net Expenditure	(20,524)	(37,150)	(16,626)				
6000 plus Transfer from Earmarked Reserv	1,708	0	(1,708)				
Movement to/(from) Gen Reserve	(18,816)	(37,150)	(18,334)				

Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Parish Office							
4035 Parish Office Rent	2,943	6,500	3,557		3,557	45.3%	
4037 Electricity	455	1,600	1,145		1,145	28.4%	
4038 Telephone & Internet	388	800	412		412	48.6%	
4039 Fire Extinguishers	0	300	300		300	0.0%	
4040 Stationery	74	200	127		127	36.8%	
4041 Postage	36	50	14		14	72.3%	
4042 Photocopying	121	300	179		179	40.4%	
4043 Office Maintenance	243	600	357		357	40.5%	
Parish Office :- Indirect Expenditure	4,260	10,350	6,090	0	6,090	41.2%	0
Net Expenditure	(4,260)	(10,350)	(6,090)				
103 Staffing Costs							
4000 Salaries	24,191	48,740	24,549		24,549	49.6%	
4001 Additional Staff Hours	0	10,000	10,000		10,000	0.0%	
4002 HPC NI Contribution	3,258	6,436	3,178		3,178	50.6%	
4003 Superannuation	5,587	11,234	5,647		5,647	49.7%	
4004 Staff Mileage	0	300	300		300	0.0%	
4005 Staff training	0	800	800		800	0.0%	
4007 Eye Tests	0	40	40		40	0.0%	
4008 Outsourcing Salaries	0	600	600		600	0.0%	
Staffing Costs :- Indirect Expenditure	33,036	78,150	45,114	0	45,114	42.3%	0
Net Expenditure	(33,036)	(78,150)	(45,114)				
200 Income Open Spaces & PE							
1156 Village Green Hire	780	300	(480)			260.0%	
1158 Football Clubs	(755)	0	755			0.0%	
Income Open Spaces & PE :- Income	25	300	275			8.3%	0
Net Income	25	300	275				
201 Expenditure Open Spaces & PE							
4080 Liphook Road Allotment Hedge	0	266	266		266	0.0%	
4081 Village Green	1,440	2,000	560		560	72.0%	
4097 Standford Green	245	445	200		200	55.1%	
4098 Other Grass Cutting	75	202	127		127	37.1%	
4105 Play Equipment Maintenance	2,635	2,000	(635)		(635)	131.8%	
4110 Litter & Refuse Collections	884	3,000	2,116		2,116	29.5%	
4113 Village Repairs & Enhancements	1,177	5,500	4,323		4,323	21.4%	

Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4116 Bus Shelter Maintenance	14,939	500	(14,439)		(14,439)	2987.9%	
4129 Arford Common	0	500	500		500	0.0%	
4130 Tree Maintenance	4,255	6,000	1,745		1,745	70.9%	
4132 Priority Footpath Maintenance	0	200	200		200	0.0%	
4143 Flower Meadow	332	500	168		168	66.4%	
4162 Parish Lengthsman	0	2,000	2,000		2,000	0.0%	
4164 Headley Hill Woods	195	500	305		305	39.0%	
4165 Cleft Knee Rail	1,366	0	(1,366)		(1,366)	0.0%	
Expenditure Open Spaces & PE :- Indirect Expenditure	27,544	23,613	(3,931)	0	(3,931)	116.6%	0
Net Expenditure	(27,544)	(23,613)	3,931				
<u>301 Allotment Association</u>							
1301 Allotment Income	100	0	(100)			0.0%	
Allotment Association :- Income	100	0	(100)				0
4501 Allotment Expenditure	1,643	0	(1,643)		(1,643)	0.0%	
Allotment Association :- Indirect Expenditure	1,643	0	(1,643)	0	(1,643)		0
Net Income over Expenditure	(1,543)	0	1,543				
<u>308 Allotment Deposits</u>							
5308 Allotment Deposits	125	0	(125)			0.0%	
Allotment Deposits :- Income	125	0	(125)				0
Net Income	125	0	(125)				
<u>400 Pavilion Operating Receipts</u>							
1403 Additional CIL Awards	95,496	95,496	0			100.0%	95,496
1413 Other Income	1,706	0	(1,706)			0.0%	500
1415 Bowling Club	0	2,445	2,445			0.0%	
1416 Cricket Club	358	2,119	1,762			16.9%	
1417 Men's Football	0	2,397	2,397			0.0%	
1418 Youth Football Club	0	3,857	3,857			0.0%	
1419 Petanque	0	855	855			0.0%	
1420 Table Tennis	0	1,305	1,305			0.0%	
1421 Tennis Club	0	2,343	2,343			0.0%	
1422 Club Electric Recharged	0	800	800			0.0%	
1423 Community/Third Party Hire	264	2,000	1,736			13.2%	
1424 Bar Operating Surplus	0	4,000	4,000			0.0%	
1425 Brodrick Room Rental	0	3,000	3,000			0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1426 Sports Clubs Contributions	0	1,800	1,800			0.0%	
1427 Headley Sports Association	8,798	0	(8,798)			0.0%	
Pavilion Operating Receipts :- Income	106,621	122,417	15,796			87.1%	95,996
Net Income	106,621	122,417	15,796				
6001 less Transfer to Earmarked Reserv	95,996	0	(95,996)				
Movement to/(from) Gen Reserve	10,625	122,417	111,792				
<u>401 Pavilion Operating Expenditure</u>							
4222 Professional Fees	12,240	0	(12,240)		(12,240)	0.0%	
4226 S106 Transport 2	44,073	0	(44,073)		(44,073)	0.0%	31,848
4301 Business Rates	4,192	240	(3,952)		(3,952)	1746.5%	
4302 Water	664	1,400	736		736	47.4%	
4303 Electric (General)	1,137	3,000	1,863		1,863	37.9%	
4304 Electric (Tennis) Recharged	0	400	400		400	0.0%	
4305 Electric (Front of Pavilion)	0	200	200		200	0.0%	
4306 Gas Central Heating/Hot Water	1,994	2,500	506		506	79.8%	
4307 Gas Showers	0	500	500		500	0.0%	
4308 Insurance	0	2,000	2,000		2,000	0.0%	
4309 TV/Other Licences	51	200	149		149	25.5%	
4310 Cleaning	4,560	10,000	5,440		5,440	45.6%	
4311 Electrical Tests	0	211	211		211	0.0%	
4312 Telephone/Broadband	319	700	381		381	45.6%	
4313 Fire Extinguisher Servicing	0	300	300		300	0.0%	
4314 Fire Alarm	0	190	190		190	0.0%	
4315 Intruder Alarm	0	250	250		250	0.0%	
4316 Refuse Disposal	301	1,970	1,669		1,669	15.3%	
4317 Maintenance	1,506	3,000	1,494		1,494	50.2%	
4318 Barrier Maintenance	0	1,000	1,000		1,000	0.0%	
4319 Boiler and M&E Servicing	0	1,200	1,200		1,200	0.0%	
4320 Other Costs (Contingency)	18,120	1,000	(17,120)		(17,120)	1812.0%	249
4321 Consumables	259	0	(259)		(259)	0.0%	
4326 Facilities Manager	10,037	22,000	11,963		11,963	45.6%	
4327 Casual Bar Staff	0	4,000	4,000		4,000	0.0%	
4329 Liquor Licencing	0	250	250		250	0.0%	
4330 Diary Management Software	0	500	500		500	0.0%	
4331 Grasstex Costs	7,524	20,829	13,305		13,305	36.1%	
4337 HPC Bowling	0	436	436		436	0.0%	
4338 HPC Cricket	0	2,803	2,803		2,803	0.0%	
4339 HPC Football	0	3,626	3,626		3,626	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4340 Mill Lane Overheads	0	3,000	3,000		3,000	0.0%	
4341 Land Rental	0	2,875	2,875		2,875	0.0%	
4342 PWLB Loan Repayment	8,968	18,000	9,032		9,032	49.8%	
4343 Planters and Screening	4,342	0	(4,342)		(4,342)	0.0%	4,342
Pavilion Operating Expenditure :- Indirect Expenditure	120,287	108,580	(11,707)	0	(11,707)	110.8%	36,439
Net Expenditure	(120,287)	(108,580)	11,707				
6000 plus Transfer from Earmarked Reserv	36,439	0	(36,439)				
Movement to/(from) Gen Reserve	(83,848)	(108,580)	(24,732)				
Grand Totals:- Income	347,866	350,717	2,851			99.2%	
Expenditure	207,294	257,843	50,549	0	50,549	80.4%	
Net Income over Expenditure	140,572	92,874	(47,698)				
plus Transfer from Earmarked Reserv	38,146	0	(38,146)				
less Transfer to Earmarked Reserv	103,346	0	(103,346)				
Movement to/(from) Gen Reserve	75,372	92,874	17,502				

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2026	Premier Managed Technologies	BACS	24.00		Photocopying and printing
01/09/2026	9G	BACS	75.00		Allotment deposit refund
01/09/2026	MJR Services	BACS	290.00		Wet pour repair v. green
01/09/2026	MJR Services	BACS	390.00		Wet pour repairs under bowl
01/09/2026	British Gas Lite	DD	28.20		Parish Office electricity
07/09/2026	Information Commissioner	DD	47.00		Data Protection
09/09/2026	Premier Managed Technologies	BACS	24.00		Photocopying and printing
09/09/2026	MJR Services	BACS	430.00		Toddler swing painting
09/09/2026	John Dorans	BACS	395.00		Defib barrier posts
09/09/2026	Grasstex Ltd	BACS	398.40		Wildflower and verge cutting
09/09/2026	Headley Village Hall Trustees	BACS	1,471.70		Office rent
15/09/2026	Nat West	DD	32.15		Bankline
16/09/2026	British Gas Lite	DD	127.32		Pavilion gas
22/09/2026	Salaries	SO	5,102.87		September
23/09/2026	Hampshire Pension Fund	BACS	1,396.57		Superannuation September
23/09/2026	MJR Services	BACS	889.00		Swing wetpour repair VG
23/09/2026	Grasstex Ltd	BACS	3,549.12		Football pitches fertilisation
23/09/2026	Hampshire Tree and Gardens	BACS	288.00		Village Green Acacia branch
23/09/2026	BDO LLP	BACS	2,520.00		External Audit
23/09/2026	MJR Services	BACS	636.00		Spring wetpour repair VG
23/09/2026	HM Revenue & Customs	BACS	1,544.43		PAYE/NI September
25/09/2026	British Gas Lite	DD	245.11		Pavilion electricity
30/09/2026	Credit Card	Trfr	289.79		Credit card payment
30/09/2026	Onecom Ltd	DD	82.45		Telephone and internet
30/09/2026	Direct Reserve	Trfr	99,000.00		Transfer to Direct Reserve
30/09/2026	Direct Reserve	Trfr	7,000.00		Transfer to Direct Reserve
30/09/2026	Direct Reserve	Trfr	10,000.00		Transfer to Direct Reserve
30/09/2026	Nat West	DD	4.55		Bank charges
Total Payments			136,280.66		

Pavilion Account

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2026	Butler and King Ltd	BACS	132.00		Electrical supply call out
01/09/2026	Astute Security Ltd	BACS	589.39		Door locks and keys
01/09/2026	NM Vistaprint reimbursement	BACS	75.37		Name plaques
01/09/2026	British Telecom	DD	198.26		Telephone and internet
07/09/2026	RJS Services	BACS	1,050.00		Cleaning 1/8-23/8
07/09/2026	Veolia Environmental Services	BACS	64.22		Wheelie bin emptying
07/09/2026	John Dorans	BACS	15,400.00		Car park extensions
07/09/2026	I2D2 Ltd	BACS	42.00		Legionella training
07/09/2026	Gordon Kerr & Associates	BACS	2,754.00		Stage 5 Services construction
07/09/2026	Otter Window Cleaning	BACS	80.00		Window cleaning
23/09/2026	Headley Fine Foods	BACS	250.00		Celebration buffet
23/09/2026	Headley Fine Foods	BACS	-250.00		Celebration buffet correction
23/09/2026	Headley Fine Foods	BACS	250.00		Celebration buffet
30/09/2026	Nat West	DD	0.35		Bank charge pavilion
Total Payments			<u>20,635.59</u>		

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Current Account

Cash Received between 01/09/2026 and 30/09/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/09/2026	9G		Allotment deposit	75.00
07/09/2026	Direct Reserve	Trfr	Transfer of funds	2,000.00
18/09/2026	Direct Reserve	Trfr	Transfer of funds	10,000.00
21/09/2026	Direct Reserve	Trfr	Transfer of funds	6,000.00
28/09/2026	East Hants District Council		Precept tranche 2	111,500.00
22/09/2026	Headley Cricket Club		Fee for matches played	357.50
22/09/2026	HM Revenue & Customs		VAT repayment	6,065.32
Total Receipts				<u>135,997.82</u>