

Q1 26/27 Payments over £500

Date Paid	Payee	Amount (£)	Description
20/04/2026	Grayshott Village Hall	2,270.00	Grant Pmt 2
20/04/2026	Hants Assoc Local Councils Ltd	779	Annual Fees
20/04/2026	Quality Land Services Ltd	540	Bin Clearance Village
20/04/2026	Trusted Ltd	908.41	New Laptop EC
23/04/2026	HM Revenue & Customs	3,222.46	PAYE 2026 Q1
23/04/2026	The Ecology Co Op	1,283.04	Preliminary Ecological Survey
24/04/2026	Employees	3,463.11	April Salaries
11/05/2026	Lightatouch	600	Internal Audit Final
11/05/2026	Condie Tree Care	3,600.00	Tree Works
11/05/2026	RP Commercial Services Ltd	3,300.00	Lengthsman Spring 26
11/05/2026	Complete Weed Control	1,135.20	Weed & Feed for Recreation Ground
11/05/2026	Grayshot Today	1,000.00	Annual Advertising
29/05/2026	Employees	3,462.91	May Salaries
10/06/2026	Public Works Loan Board	3,278.99	Loan Repayment June 26
10/06/2026	Lloyds TSB Bank Plc	657.83	Charge Card June 26
15/06/2026	Grasstex Ltd	1,600.80	Recreation Ground Cuts
15/06/2026	Crystal Clean Solutions	2,628.00	Playground Cleans
18/06/2026	Valda Energy	539.08	Pavilion Energy June 26
23/06/2026	Knotweed Specialists UK	3,250.00	Knotweed Treatment Programme
23/06/2026	Trusted Ltd	1,162.37	Annual Licences
23/06/2026	St Lukes PCC Steward Youth a/c	3,000.00	Grant Award 26.27
23/06/2026	G&DHA	5,000.00	GDHA Grant
23/06/2026	J R Luff & Co	700.2	Works (description repeated)
23/06/2026	Employees	3,462.91	June Salaries