

Items of Expenditure Over £100 2023/2024

DATE	PAYEE	DESCRIPTION	AMOUNT EX VAT £
04-Apr	Centrewire	New Footpath Gate	348.00
25-Apr	Alison Ball	April Payroll	578.74
03-May	Brandtastic	Footpath Leaflets	268.50
16-May	Gallagher/ AJGIBL	Insurance	420.57
16-May	April Skies Accounting	Internal Audit Fees	142.50
16-May	DWCV Horticultural Society	Grant	200.00
16-May	HALC	HALC Affiliations Fees/ NALC Levy	304.02
16-May	Transavia (Ready2Print)	NP Printing	384.30
16-May	Kate Stewart	Coronation Event Expenses	626.60
25-May	Alison Ball	May Payroll	372.10
30-May	Winchfield PCC	Grant	1,900.00
30-May	Winchfield Village Hall	Coronation Grant	242.48
09-Jun	Mr A H Jones	Defib training x2	270.00
21-Jun	Carter Jonas	TAN Advice	950.00
23-Jun	Alison Ball	June Payroll	501.54
29-Jun	Winchfield Festival	Grant	800.00
25-Jul	Alison Ball	July Payroll	354.30
25-Jul	Blay Builders	Footpath work	5,487.50
25-Jul	Citizens Advice Hart	Grant	250.00
25-Jul	HCC	Canal Contribution	250.00
25-Jul	Transavia (Ready2Print)	NP Printing	270.83
26-Jul	Kerry Wedlock	Litter Pick Replacement Equipment	194.94
28-Jul	Charisma Spatial Planning	Advice by Ann Skippers	787.50
25-Aug	Alison Ball	August Payroll	599.70
19-Sep	BDO LLP	External Audit Fee	315.00
19-Sep	CPRE	Membership and donation	236.00
19-Sep	Nick Robins Ltd	Cutting back - Station Road	485.00
19-Sep	O M Williams	NP Costs	141.37
25-Sep	Alison Ball	September Salary	354.30
03-Oct	Deuce Creative	NP Design and Layout	1,600.00
03-Oct	Mr A A Deptford	Defib Cabinet	520.00
16-Oct	Ms F E Lawson	Paynes Cottage Legal Advice	400.00
25-Oct	Alison Ball	October Salary	354.30
27-Oct	Trasavia (Ready2Print)	Referendum Printing	217.76
21-Nov	Blay Builders	Footpath Cutting back	935.00
21-Nov	Christine Strudwick	NP Expenses	178.48
21-Nov	Hook Local History Group	Grant for History Book	500.00
21-Nov	Women of Winchfield	Grant for Christmas Party	250.00
24-Nov	Alison Ball	November Salary	354.30
27-Nov	Hartley Wintney Twinning Association	Grant	300.00
11-Dec	Oxenford Farm	Christmas Tree	141.67
18-Dec	John Sayer	Defib Cabinet Installation	295.00
22-Dec	Alison Ball	December Payroll	354.30

27-Dec	Mr A A Deptford	Defib replacement pads/ battery	360.00
25-Jan	Alison Ball	January Payroll	354.30
30-Jan	April Skies Accounting	Interim Audit	152.50
30-Jan	Hedgehogs R Us	Hedgehog Highways	157.50
30-Jan	SLCC	Annual Subscription	105.00
23-Feb	Alison Ball	February Payroll	354.30
06-Mar	Women of Winchfield	Grant for Choir	505.00
19-Mar	Local Authority Tech (Parish Online)	New Website set up	200.00
25-Mar	Alison Ball	March Payroll	686.70