

Items of Expenditure Over £100 2025/2026

DATE	PAYEE	DESCRIPTION	AMOUNT EX VAT £
14-Apr	Winchfield Community Choir	Grant	500.00
17-Apr	Mrs Chantel Tompkins	Newsletter Design and Layout	140.00
17-Apr	Trasavia (Ready2Print)	Newsletter Printing	291.67
25-Apr	Alison Ball	April Payroll	394.34
20-May	April Skies Accounting	Internal Audit Fees	182.50
20-May	C A Strudwick	Reimbursement for items for events	110.70
20-May	DWCV Horticultural Society	Grant	200.00
20-May	HALC	HALC/NALC Subscription Fees	375.00
20-May	Winchfield PCC	Grant	2,000.00
21-May	AJG Insurance Broker	Insurance	485.57
23-May	Alison Ball	May Payroll	394.34
09-Jun	Brantastic	Footpath Leaflet Printing	250.00
17-Jun	Marmax	Bench for Beauclerk Green	430.00
25-Jun	Alison Ball	June Payroll	394.34
22-Jul	Alison Ball	July Salary	394.34
22-Jul	Christine Strudwick	Reimbursement for land registry seraches, sig	140.59
22-Jul	Blay Builders	Cutting back on footpaths	1,058.75
23-Jul	Blay Builders	Reimbursement for wood for planter	540.00
23-Jul	Cepta Hamm	Reimbursement for book vouchers for prizes	40.00
23-Jul	Citizens Advice Hart	Grant	250.00
23-Jul	Winchfield Community Choir	Grant	1,191.00
23-Jul	Women of Winchfield	Grant for Plants	150.00
26-Aug	Alison Ball	August Payroll	394.34
24-Sep	BDO LLP	External Audit	210.00
24-Sep	Christine Strudwick	Reimbursment for adobe and leaflet holders	112.58
24-Sep	CPRE	Donation	200.00
24-Sep	Hampshire County Council	Canal Donation	250.00
25-Sep	Alison Ball	September Payroll	394.34
13-Oct	Signomax	Plaques for Planters	155.88
13-Oct	Transavia	Printing for Newsletter	291.67
23-Oct	Hampshire County Council	Application for Decorative Lighting Licence	108.40
24-Oct	Alison Ball	October Payroll	394.34
18-Nov	Beauclerk Green Residents Associ	Grant for CultivationLicence	209.50
18-Nov	Chantel Tompkins	Newsletter Design	120.00
24-Nov	Marmax	Bench for Winchfield Court	493.00
25-Nov	Alison Ball	November Payroll	394.34
15-Dec	Stocksigns Limited	New SID	3,278.85
15-Dec	Women of Winchfield!	Grant for Xmas Party	150.00
15-Dec	Hazell AJ & CJ Farm Account	Christmas Tree	110.00
17-Dec	Hampshire County Council	Scoping Fee for Highways Works	850.00
24-Dec	Alison Ball	December payroll	394.34
23-Jan	Alison Ball	January payroll	394.34
27-Jan	Blay Builders	Cutting back on footpath	1,127.50
27-Jan	SLCC	Membership	116.00
27-Jan	SLCC	Training	117.00
27-Jan	Winchfield PCC	Grants x2 Ark & Roof	1,250.00
17-Feb	April Skies	Interim Internal Audit	177.50

18-Feb	Severnside Defibs	Training	335.00
25-Feb	Alison Ball	February payroll	576.34
17-Mar	Parish Online - Local Authority Te	Website	315.00
17-Mar	Stocksigns	Bracket for SID	113.95
25-Mar	Alison Ball	March Salary	494.44