

Items of Expenditure Over £100 2024/2025

DATE	PAYEE	DESCRIPTION	AMOUNT EX VAT £
25-Apr	Alison Ball	April Payroll	372.02
22-May	Arthur J Gallagher	Insurance	427.32
22-May	April Skies	Internal Audit	152.50
22-May	Blay Builders	Work on the Footpaths	391.25
22-May	C A Strudwick	Adobe subscription	120.99
22-May	Deuce Creative	NP Revisions	500.00
22-May	HALC	HALC/ NALC Annual Afflication Fees	341.00
22-May	Transavia - Ready2Print	Newsletter Printing	320.83
24-May	Alison Ball	May Salary	372.02
29-May	Brandtastic	Footpath Leaflet Amendments & Printing	420.00
29-May	DMCV Horticultural Society	Grant	200.00
29-May	Transavia - Ready2Print	Printing - GreeningCampaign	126.17
29-May	Winchfield PCC	Grant	2,090.00
29-May	Women of Winchfield	Grant - Choir	600.00
30-May	Transavia - Ready2Print	Copies of NP	561.50
19-Jun	Centrewire	Footpath Gates	1,077.00
25-Jun	Alison Ball	June Payroll	543.72
28-Jun	B R Robinson	Work on Footpath 4	1,000.00
03-Jul	S J Wilson	Hardcore for FP4 works	584.12
16-Jul	Blay Builders	Hellets Copse Work	2,500.00
25-Jul	Alison Ball	July Payroll	372.02
29-Aug	Alison Ball	August Payroll	372.02
18-Sep	Citizens Advice Hart	Grant	250.00
18-Sep	CPRE	Grant	236.00
18-Sep	KS Hull	Work on Footpaths	275.00
24-Sep	BDO LLP	External Audit	210.00
25-Sep	Alison Ball	September Payroll	372.02
25-Oct	Alison Ball	October Payroll	372.02
28-Oct	Transavia (Ready2Print)	Newsletter Printing	291.67
19-Nov	Blay Builders	Work on Footpaths	2,445.00
19-Nov	Christine Strudwick	Adobe subscription	119.82
19-Nov	Chantel Tompkins	Newsletter Artwork	550.00
19-Nov	Kate Stewart	Reimbursement for Wildflower seeds	164.56
25-Nov	Alison Ball	November Payroll	372.02
28-Nov	Blay Builders	Footpath cutting back during 2024	742.50
28-Nov	Hazel AJ & CJ Farm Account	Christmas Tree	208.33
28-Nov	Women of Winchfield	Grant for Xmas Party	150.00
24-Dec	Alison Ball	December Payroll	372.02
21-Jan	C A Strudwick	Adobe + ink	108.97
21-Jan	SLCC	Annual Subscription	110.00
24-Jan	Alison Ball	Payroll - January	372.02
28-Jan	Brandtastic	New QR Code Stickers	100.00
28-Jan	Hampshire County Council	Grant for Canal	250.00
07-Feb	April Skies Accounting	Interim Audit	152.50
25-Feb	Alison Ball	Payroll - February	372.02
18-Mar	Christine Strudwick	Reimbursement for Leaflet Holders and Adobe	112.58

18-Mar	Kerry Wedlock	Litter Pick Expenses	122.99
18-Mar	Local Authority Tech (Parish Onlin	Website hosting	315.00
18-Mar	Westcotec	New SID	4,392.00
19-Mar	Winchfield PCC	Grant for Poppies and Statues	600.00
25-Mar	Alison Ball	Payroll - March	629.57