

Items of Expenditure Over £100 2022/2023

DATE	PAYEE	DESCRIPTION	AMOUNT EX VAT £
08-Apr	Carter Jonas	NDP Work to 25 March 2022	1,078.00
08-Apr	HALC	HALC/NALC Affiliation Fees	302.06
08-Apr	Charterlith the Printers	Trees Leaflet & NDP Flyer	342.63
08-Apr	Christine Strudwick	NDP Expenses	197.04
25-Apr	Alison Ball	April Salary	328.03
20-May	Brandtastic	Leafelt - Artwork and printing	296.00
20-May	Carter Jonas	NDP Work to 25 April	588.00
20-May	Charterlith the Printers	Printing - NDP Plans	116.60
20-May	Farsight Consulting	Internal Audit Fee	137.50
20-May	Michelle Bolger	Planning Consultant	1,050.00
20-May	Winchfield Court Residents	Grant	330.00
20-May	Winchfield PCC	Grant	1,650.00
20-May	Winchfield Village Hall	Grant	300.00
20-May	King William Court Residents (Mrs M	Grant	156.00
25-May	Alison Ball	May Salary	328.05
27-May	AJGIBL - Arthur J Gallagher	Insurance	420.57
27-May	DWCV Horticultural Society	Grant	200.00
07-Jun	Carter Jonas	NDP Work	854.00
07-Jun	Mrs K Stewart	Jubilee Event Costs	329.72
21-Jun	B R Robinson	Work on Footpath 4	820.00
24-Jun	Alison Ball	June Salary	328.03
04-Jul	Kate Stewart	Jubilee Costs	302.03
06-Jul	Carter Jonas	NDP Work to 24 June	4,746.00
22-Jul	Christine Strudwick	NDP Expenses	130.42
22-Jul	O M Williams	Expenses	133.65
22-Jul	R Franke	NDP Artwork	140.00
25-Jul	Alison Ball	July Salary	328.03
27-Jul	PKF Littlejohn LLP	Extrnal Audit	300.00
08-Aug	Carter Jonas	NDP work to 25 July	3,206.00
18-Aug	Charisma Spatial Planning Ltd	Ann Skippers NDP Health Check Report	1,650.00
25-Aug	Alison Ball	August Salary	328.03
07-Sep	Carter Jonas	NDP Work	5,866.00
23-Sep	Alison Ball	September Salary	328.03
27-Sep	Action Hampshire	NDP Support	308.11
27-Sep	Christine Strudwick	NDP Expenses	129.48
30-Sep	Michelle Bolger Landscape Consultant	NDP Work	2,300.00
30-Sep	CPRE	Donation	200.00
04-Oct	Carter Jonas	NDP Work to 25 Sept	840.00
04-Oct	Winchfield PCC	Grant - Tree works	250.00
21-Oct	Hampshire County Council	Canal Contribution	250.00
25-Oct	Alison Ball	October Salary	328.03
28-Oct	Charterlith the Printer	NDP Printing	508.58
31-Oct	Yellowfields Graphic Design	NDP Layout	1,620.00
07-Nov	Carter Jonas	NDP Work to 25 October	644.00
22-Nov	April Skies Accounting	Interim Internal Audit	142.50

22-Nov	Blay Builders and Contractors	Work on Footpath No.5	1,600.00
22-Nov	C A Strudwick	NDP Expenses	105.68
23-Nov	TWM Traffic Control	Upgrade to SID	441.25
25-Nov	Alison Ball	November Salary	328.03
29-Nov	CGJ Mathias & Sons	Trees	3,938.75
06-Dec	Charterlith the Printer	NDP Printing	713.75
23-Dec	Alison Ball	December Salary	328.02
24-Jan	Christine Strudwick	NDP Expenses - adobe and ink	116.88
24-Jan	Michelle Bolger	Reg 14 response	900.00
24-Jan	SLCC	Annual Subscription	101.00
25-Jan	Alison Ball	January Salary	328.03
03-Feb	Carter Jonas	NP Work	5,500.00
21-Feb	Charterlith the Printer	NP Work	121.00
24-Feb	Alison Ball	February Salary	551.19
02-Mar	Carter Jonas	NDP Work to 22 Feb	2,990.00
21-Mar	C A Strudwick	NP Expenses	106.28
21-Mar	Charisma Spatial Planning (Ann Skipp)	NP Work	1,500.00
21-Mar	Deuce Creative	NP Design and layout	3,198.00
22-Mar	Winchfield Court	Coronation Grant	350.00
22-Mar	Winchfield Village Hall	Coronation Grant	700.00
24-Mar	Alison Ball	March Salary	551.19
29-Mar	Transavia (Ready2Print)	Printing NP	199.54