

Items of Expenditure Over £100 2021/2022

DATE	PAYEE	DESCRIPTION	AMOUNT EX VAT £
22-Apr	Alison Ball	April Salary	312.43
05-May	Farsight Consulting	Internal Audit Fees	260.00
05-May	HALC	HALC/NALC Fees	300.03
05-May	JB Planning Associates	NDP Review 11-31 March	735.00
05-May	DWCV Horticultural Society	Grant	200.00
05-May	Winfield PCC	Grant	1,500.00
25-May	Alison Ball	May Salary	312.43
26-May	Came & Company	Annual Insurance Premium	358.20
27-May	Christine Strudwick	NDP Expenses	115.63
01-Jun	Hampshire County Council	Printing - Footpath Leaflets	172.00
14-Jun	JB Planning Associates	NDP Review - 29 April - 13 May	455.00
25-Jun	Alison Ball	June Salary	312.43
21-Jul	Alison Ball	July Salary	312.43
21-Jul	Hampshire County Council	Canal Grant	250.00
22-Jul	Christine Strudwick	NDP Review Expenses	287.20
22-Jul	The Winfield Festival	Grant	800.00
02-Aug	PKF Littlejohn	External Audit	200.00
03-Aug	Michelle Bolger Expert Landscape Consultancy	updating LCA	400.00
04-Aug	Michelle Bolger Expert Landscape Consultancy	Key Views Document	4,545.00
12-Aug	Hampshire County Council	Leaflet Printing	172.00
12-Aug	JB Planning Associates	NDP Review Work 16 June - 2 July	875.00
12-Aug	Michelle Bolger Expert Landscape Consultancy	LGS	5,590.00
20-Aug	Community Action Hampshire	Housing Needs Survey	2,500.00
25-Aug	Alison Ball	August Salary	312.43
24-Sep	Alison Ball	September Salary	312.43
21-Oct	Carter Jonas Services Ltd	NDP Consultant Fees	385.00
21-Oct	O M Williams	Printing Expenses	116.96
25-Oct	Alison Ball	October Salary	312.43
03-Nov	Carter Jonas	NDP Consultant Fees	120.00
18-Nov	Christine Strudwick	Reimbursement for NDP costs	210.91
18-Nov	Catherlith the Printers	NDP Printing costs	370.58
18-Nov	CPRE	Membership Fees + Donation	236.00
18-Nov	Farsight Consulting	Interim Internal Audit	137.50
25-Nov	Alison Ball	November Salary	312.43
13-Dec	Carter Jonas	NDP Work to 23 November	406.00
24-Dec	Alison Ball	December Salary	312.43
13-Jan	Carter Jonas	NDP Work to 15 December	413.50
25-Jan	Alison Ball	January Salary	312.43
25-Feb	Alison Ball	February Salary	312.43
25-Feb	Brandtastic Limited	Footpath Leaflet Design and Printing	478.00
02-Mar	Carter Jonas	NDP Work to	2,772.00
22-Mar	Alison Ball	Reimbursement for new laptop	432.00
25-Mar	Alison Ball	March Salary	409.04