

Items of Expenditure Over £100 2020/2022

DATE	PAYEE	DESCRIPTION	AMOUNT EX VAT
15-Apr	Fergus McKenzie-Wilson	Grant for Face Masks for NHS	250.00
15-Apr	Winchfiled PCC	Grant	1,500.00
22-Apr	Alison Ball	April Salary	303.33
06-May	Came and Company	Insurance Premium 2020/21	349.22
06-May	HALC	HALC & NALC Affiliation Fees 2020/21	283.73
13-May	Sharp Electrical	Installation of the Defibs - Labour	400.00
14-May	Farsight Consulting	Internal Audit Fees	254.05
22-May	Alison Ball	May Salary	303.33
23-Jun	HCC	New Fingerpost	2,600.00
24-Jun	Alison Ball	June Salary	303.33
22-Jul	JB Planning Associates	Initial work on NDP Review	1,253.00
23-Jul	Alison Ball	July Salary	303.33
04-Aug	Oak Designs	Footpath Leaflets	325.00
21-Aug	Alison Ball	August Salary	303.33
21-Aug	Hampshire County Council	Basingstoke Canal Donation	250.00
24-Sep	Alison Ball	September Salary	303.33
01-Oct	JB Planning Associates	Site Visit, PP Audit, Advice Note	3,211.55
23-Oct	Alison Ball	October Salary	303.33
28-Oct	JB Planning Associates	NDP Review work	385.00
17-Nov	CPRE	Membership + Donation	286.00
17-Nov	PKF Littlejohn	External Audit Fees	200.00
25-Nov	Alison Ball	November Salary	303.33
21-Dec	JB Planning Associates	NDP Review work	420.00
22-Dec	Alison Ball	December Salary	303.33
19-Jan	JB Planning Associates	NDP Review Work	490.00
19-Jan	Oak Designs	Printing	276.28
25-Jan	Alison Ball	January Salary	303.33
02-Feb	Hampshire County Council	Streetfurniture for SID	417.63
19-Feb	JB Planning Associates	NDP Review Work	665.00
19-Feb	TWM Traffic Control Systems Ltd	SID Purchase	2,782.80
26-Feb	Alison Ball	February Salary	303.33
05-Mar	Michelle Bolger Expert Landscap	Landscape Character Assessment Report	6,400.00
15-Mar	C A Strudwick	NDP Expenses	158.23
24-Mar	JB Planning Associates	NDP Review Work - 10 to 26 February 2021	245.00
25-Mar	Alison Ball	March Salary	303.33