

Old Alresford Parish Council
PAYMENTS OVER £100 FY 2025/26

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Lengthsman	02/04/2025		Current		Lengthsman Scheme	R P Commerical Services Li	S	3,360.00	672.00	4,032.00
6	Parks	25/04/2025		Current		Grass Cutting	Paul Daubney	Z	220.00		220.00
7	Parks	25/04/2025		Current		Grass Cutting	Paul Daubney	Z	180.00		180.00
16	Parks	14/05/2025	22 Apr 8c	Current		Park Benches	Marmax Products Limited	S	1,061.00	212.20	1,273.20
17	Play Areas	14/05/2025		Current		Playground Inspections	Winchester City Council	S	113.20	22.64	135.84
18	Audit & Accounting Fees	27/05/2025		Current		Audit	Tim Light	Z	295.00		295.00
23	Parks	02/06/2025		Current		Grass Cutting	Paul Daubney	Z	265.00		265.00
24	Parks	02/06/2025		Current		Grass Cutting	Paul Daubney	Z	190.00		190.00
26	Play Areas	04/06/2025		Current		Cradle Swing	Wicksteed	S	303.80	60.76	364.56
30	Parks	30/06/2025		Current		Grass Cutting	Paul Daubney	Z	245.00		245.00
40	Subscriptions	21/07/2025		Current		Membership Fees	Hampshire Association of L	S	276.67	55.33	332.00
42	Lengthsman	01/08/2025		Current		Lengthsman Scheme	R P Commercial Services Li	S	3,360.00	672.00	4,032.00
49	Audit & Accounting Fees	27/08/2025		Current		Audit	BDO LLP	S	210.00	42.00	252.00
52	Parks	04/09/2025		Current		Grass Cutting	Paul Daubney	Z	620.00		620.00
53	Parks	19/09/2025		Current		Manhole Cover	Busby's Builders	S	695.51	139.10	834.61
54	Insurance	29/09/2025		Current		Insurance	Zurich Municipal	X	536.00		536.00
56	Lengthsman	29/09/2025		Current		Lengthsman Scheme	R P Commerical Services Li	S	2,880.00	576.00	3,456.00
59	Parks	01/10/2025		Current		Grass Cutting	Paul Daubney	Z	190.00		190.00
67	Parks	01/12/2025		Current		Park Benches	Busby's Builders	S	2,213.60	442.72	2,656.32
66	Audit & Accounting Fees	01/12/2025		Current		Payroll Processing	EKS Accounting	S	225.00	45.00	270.00
69	Lengthsman	01/12/2025		Current		Lengthsman Scheme	R P Commerical Services Li	S	2,880.00	576.00	3,456.00
82	Technology	13/01/2026		Current		Website	Hugo Fox	S	119.88	23.98	143.86
84	Highways & Street Lighting	30/01/2026		Current		Speed Indicator Parts	Elan City	S	199.00	39.80	238.80
88	Lengthsman	02/03/2026		Current		Lengthsman Scheme	R P Commercial Services Li	S	3,120.00	624.00	3,744.00
91	Parks	03/03/2026		Current		Bat Boxes	NHBS	S	193.33	38.67	232.00
94	Section 137 Grants	09/03/2026	9 Mar 26 - 9e	Current		S137 Grant	Citizens Advice	Z	300.00		300.00
93	Parks	09/03/2026		Current		Village Green Posts & Fencing	Prospect Fencing Limited	S	1,223.73	244.75	1,468.48
92	Footpaths/Lengthsman	09/03/2026		Current		Lengthsman - Parish	R P Commercial Services Li	S	250.00	50.00	300.00
96	Parks	17/03/2026		Current		Bridge Repairs	Paul Daubney	Z	510.00		510.00
97	Parks	19/03/2026		Current		Defibrillator Parts	Alresford Pigs	Z	142.95		142.95
Total									26,378.67	4,536.95	30,915.62