

Items of Expenditure over £100 2025/2026

| DATE | PAYEE | DESCRIPTION | AMOUNT EXC VAT |
|----------|----------------------------------|--|----------------|
| 08-Apr | Clear Insurance | Insurance Premium | 747.22 |
| 08-Apr | Larkstel | Bin Emptying (March) | 157.25 |
| 08-Apr | Community Heartbeat Trust | Defib Annual Maintenance | 126.00 |
| 14 April | NJL Box Green | Grass Cutting March | 293.00 |
| 25-Apr | Alison Ball | April Salary | 544.60 |
| 07-May | April Skies Accounting | Audit 2024/2025 | 190.00 |
| 07-May | HALC | HALC/NALC Affiliation Fees | 469.00 |
| 07-May | Larkstel | Bin Emptying (April) | 188.41 |
| 08-May | NJL Box Green | Grass Cutting April | 586.00 |
| 23-May | Alison Ball | May Payroll | 544.60 |
| 24-Jun | Larkstel | Bin Emptying (May) | 188.41 |
| 24-Jun | NJL Box Green | Grass Cutting (May) | 630.00 |
| 24-Jun | Playsafety | Annual Play Area Inspection | 112.00 |
| 24-Jun | Vision ICT | Email Hosting and website hosting | 328.13 |
| 25-Jun | Alison Ball | June Payroll | 544.60 |
| 22-Jul | Larkstel | Bin Emptying (June) | 188.41 |
| 22-Jul | Gary Bredin | Reimbursement for watering bags for trees, plants and keys | 150.95 |
| 22-Jul | NJL Box Green | Grass Cutting (June) | 586.00 |
| 25-Jul | Alison Ball | July salary | 544.60 |
| 19-Aug | BDO LTD | External Audit Fees | 210.00 |
| 19-Aug | Larkstel | Bin Emptying (July) | 188.41 |
| 19-Aug | NJL Box Green | Grass Cutting (July) | 879.00 |
| 26-Aug | Alison Ball | August Payroll | 544.60 |
| 08-Sep | Hart District Council | New Signage | 647.94 |
| 18-Sep | Citizens Advice Bureau | Grant | 250.00 |
| 18-Sep | Larkstel | Bin Emptying (August) | 188.41 |
| 18-Sep | NJL Box Green | Grass Cutting (August) | 586.00 |
| 18-Sep | Crondall and Ewshot Village Pump | Grant | 400.00 |

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| 25-Sep | Alison Ball | September Payroll | 544.60 |
| 01-Oct | Ewshot Village Show | Grant - Christmas Fair | 200.00 |
| 16-Oct | Bibby Commercial Finance | Jet Washing in Play Area | 235.00 |
| 16-Oct | Larkstel | Bin Emptying (September) | 188.41 |
| 16-Oct | Matthew Bredin | Hedge Cutting | 640.00 |
| 16-Oct | NJL Box Green | Grass Cutting (september) | 630.00 |
| 16-Oct | RMT Tree Consultants | Tree Survey | 550.00 |
| 23-Oct | HMRC | Tax | 103.57 |
| 24-Oct | Alison Ball | October Payroll | 544.60 |
| 12-Nov | Larkstel | Bin Emptying (October) | 188.41 |
| 12-Nov | NJL Box Green | Grass Cutting (October) | 293.00 |
| 25-Nov | Alison Ball | November Payroll | 544.60 |
| 12-Dec | Larkstel | Bin emptying (November) | 188.41 |
| 18-Dec | Allan Lang Timber | Christmas Tree | 315.00 |
| 24-Dec | Alison Ball | December Payroll | 544.60 |
| 16-Jan | Ewshot Village Hall | Office rent and room hire | 470.00 |
| 16-Jan | Kompan | Play Area Repairs | 4,069.49 |
| 16-Jan | Larkstel | Bin Emptying (December) | 188.41 |
| 16-Jan | Gary Bredin | Thank you gifts | 107.00 |
| 16-Jan | Peter A Housdens | Tennis Court Maintenance | 420.00 |
| 23-Jan | Alison Ball | January Payroll | 544.60 |
| 23-Jan | HMRC | Tax & NI Payments | 103.37 |
| 13-Feb | April Skies Accounting | Interim Internal Audit | 200.00 |
| 13-Feb | Larkstel | Bin Emptying (January) | 188.41 |
| 13-Feb | Westcotec | Repair to SID | 401.00 |
| 25-Feb | Alison Ball | February Payroll | 544.60 |
| 11-Mar | A M Vodden | Tree Works | 1,980.00 |
| 11-Mar | Larkstel | Bin Emptying (February) | 188.41 |
| 11-Mar | Crondall & Ewshot Pump Group | Grant | 250.00 |
| 25-Mar | Alison Ball | March Salary | 544.60 |
| 25-Mar | Penn Croft Farms | Hedge Cutting | 150.00 |