

Items of Expenditure over £100 2024/2025

DATE	PAYEE	DESCRIPTION	AMOUNT EXC VAT
02-Apr	Clear Insurance Management	Insurance	631.91
23-Apr	HALC	HALC & NALC Annual Affiliation Fees	442.00
23-Apr	Larkstel	Bin Emptying (March)	157.25
23-Apr	The Crondall and Ewhot Village Pump	Grant - Day Out	350.00
25-Apr	Alison Ball	April Payroll	526.60
15-May	April Skies	Internal Audit	172.50
15-May	Larkstel	Bin Emptying (April)	157.25
15-May	NJL Box Green	Grass Cutting (April)	563.00
24-May	Alison Ball	May Payroll	526.60
13-Jun	B J Cranstone	Installation of Dog Waste Bin	364.00
13-Jun	Larkstel	Bin Emptying (May)	157.25
13-Jun	NJL Box Green	Grass Cutting (May)	563.00
13-Jun	Peter A Housdens	Tennis Court Respray	2,700.00
13-Jun	Play Safety Ltd	Annual Play Area Inspection	150.00
13-Jun	Vision ICT	Website & Email hosting + Website MOT	353.13
25-Jun	Alison Ball	June Payroll	526.60
09-Jul	Larkstel	Bin Emptying (June)	157.25
09-Jul	NJL Box Green	Grass Cutting (June)	604.50
22-Jul	MGB	Hedge Cutting	420.00
25-Jul	Alison Ball	July Payroll	526.60
12-Aug	Larkstel	Bin Emptying (July)	157.25
12-Aug	NJL Box Green	Grass Cutting (July)	844.50
23-Aug	Alison Ball	August Payroll	526.60
12-Sep	BDO LLP	External Audit	210.00
12-Sep	Citizens Advice Hart	Grant	200.00
12-Sep	Larkstel	Bin Emptying (August)	157.25
12-Sep	NJL Box Green	Grass Cutting (August)	563.00
19-Sep	Kompan	Play Area Inspection	700.00
25-Sep	Alison Ball	September Payroll	526.60
17-Oct	BJ Cranstone	New Dog Waste Bin	364.00
17-Oct	Larkstel	Bin emptying (September)	157.25
17-Oct	NJL Box Green	Grass Cutting (September)	563.00
25-Oct	Alison Ball	October Payroll	526.60
01-Nov	Ewshot Theatre Company	Grant for Panto	1,000.00
13-Nov	Ewshot Village Hall	Room Hire/Office Rent/ PAT Testing	525.70
13-Nov	Landford Trees Limited	Oak Trees for rec	279.45
13-Nov	Larkstel	Bin emptying (October)	157.25
13-Nov	NJL Box Green	Grass Cutting (October)	281.50
13-Nov	Vision ICT	set up .gov.uk and email hosting	85.00
14-Nov	Ewshot Village Show	Grant - Christmas Fair	250.00
25-Nov	Alison Ball	November Payroll	526.60
12-Dec	A M Vodden	Tree Works	660.00
12-Dec	Larkstel	Bin Emptying (November)	157.25
12-Dec	NJL Box Green	Grass Cutting (November)	281.50
24-Dec	Alison Ball	December Payroll	526.60
17-Jan	Allan Lang Timber	Christmas Tree	480.00
17-Jan	Ewshot Village Hall	Grant: Hand Dryers	289.00

17-Jan	Larkstel	Bin Emptying (December)	157.25
17-Jan	Mrs A Cranstone (Blossom & Thyme)	Planting 2024	450.00
24-Jan	Alison Ball	January Payroll	526.60
10-Feb	April Skies Accounting	Interim Audit	190.00
10-Feb	Larkstel	Bin Emptying (January)	157.25
25-Feb	Alison Ball	February Payroll	526.60
13-Mar	Larkstel	Bin Emptying (February)	157.25
13-Mar	Penn Croft Farms	Hedge Cutting	150.00
13-Mar	Premier Grounds & Garden Maintenance	Garden Waste Disposal Fee	120.00
13-Mar	Westcotec	New Batteries for SID	175.50
25-Mar	Alison Ball	March Payroll	526.60
28-Mar	B J Cranstone	Work in Car Park and Bench Surfaces	860.00