

Date	Authority	Cheq/EP/SO	Payee	Details	TOTAL COST	Reclaim VAT	Clerk's salary
03/04/2025	GPC	EP	MWE Village Hall	Hall rental	30.00		
03/04/2025	GPC	EP	Vision ICT Ltd	website	185.26		
11/04/2025	GPC	EP	MWE PCC	grant for grass cutting	550		
11/04/2025	GPC	EP	Mrs C McGarvie	Laptop	568.51	94.75	
22/04/2025	GPC	EP	Lloyds Bank plc	bank service charge	4.25		
30/04/2025	GPC	EP	Mrs C McGarvie	Clerks salary April 25	301.60		301.60
20/05/2025	GPC		Lloyds Bank plc	bank service charge	4.25		
27/05/2025		EP	Hampshire Association of Local Councils	Membership	273.00		
27/05/2025		EP	B&DBC	play area inspections April 25- March 26 (£54.53 VAT)	327.18	54.53	
27/05/2025		EP	MWE Village Hall	Hire for March meeting	30.00		
30/05/2025		SO	Mrs C McGarvie	May salary	301.60		301.60
30/05/2025		EP	Zurich Town and Parish Councils	Insurance	601.00		
30/05/2025		EP	Do the Numbers Ltd	Internal audit	190.00		
23/06/2025		EP	Lloyds Bank plc	bank service charge	4.25		
30/06/2025		SO	Mrs C McGarvie	June salary	301.60		301.60
21/07/2025		EP	Lloyds Bank plc	bank service charge	4.25		
22/07/2025		DD	ICO	Data protection fee	47		
30/07/2025		SO	Mrs C McGarvie	July salary	301.6		301.60
04/08/2025		EP	MWE Village Hall	Hall hire	30.00		
04/08/2025		EP	Vision ICT Ltd	website	144.00	24	
19/08/2025		EP	Lloyds Bank plc	bank service charge	4.67		
29/08/2025		EP	Hampshire County Council	road marking refresh	522.08		
29/08/2025		EP	Security Control Systems	Reset of Automatic bollard	156.00	26	
29/08/2025		EP	MWE PCC	grant to PCC for treework	550.00		
01/09/2025		EP	Mrs C McGarvie	August salary	301.60		301.6

22/09/2025	EP	Lloyds Bank plc	bank service charge	4.25		
30/09/2025	EP	Mrs C McGarvie	September salary	301.60		301.60
06/10/2025	EP	MWE Village Hall	Hall hire	30.00		
06/10/2025	EP	Mrs C McGarvie	back pay	57.60		57.6
21/10/2025	ep	Lloyds Bank plc	bank service charge	4.25		
30/10/2025	SO	Mrs C McGarvie	October Salary	311.20		311.2
01/12/2025	SO	Mrs C McGarvie	November salary	311.20		311.2
01/12/2025	EP	Mrs C McGarvie	Poppy Wreath	24.49	4.08	
01/12/2025	EP	Mrs C McGarvie	defib pads (£11.20 VAT)	72.19	11.2	
11/11/2025	EP	Glasdon	Picnic bench (VAT £132.10)	792.61	132.1	
11/11/2025	EP	RC Saunders	Picnic bench installation(£49 vat)	294.00	49	
21/11/2025	EP	Lloyds Bank plc	bank service charge	4.25		
01/12/2025	EP	Mwe village hall	Hall hire October	30.00		
01/12/2025	EP	Mrs C McGarvie	Microsoft office not-for-profit 23/02/25 to 23/0	28.40	4.73	
22/12/2025	EP	Lloyds Bank plc	bank service charge	4.25		
30/12/2025	SO	Mrs C McGarvie	December salary	311.20		311.2
30/01/2026	SO	Mrs C McGarvie	January Salary	311.20		311.2
19/01/2026	EP	VisionICT	website hosting (VAT £33.29)	199.76	33.29	
19/01/2026	EP	MWE Village Hall	Nov25 meeting hall hire	30.00		
20/01/2026	ep	Lloyds Bank plc	bank service charge	4.25		
05/02/2026	EP	Rowberry Morris Solicitors	Land registry work	500.00		
05/02/2026	EP	Harrison Arboriculture	Tree Survey	264.00	44	
23/02/2026	EP	Lloyds Bank plc	bank service charge	4.25		
02/03/2026	SO	Mrs C McGarvie	February salary	311.20		311.2
23/03/2026	ep	Lloyds Bank plc	bank service charge	4.25		
30/03/2026	EP	MWE Village Hall	Jan26 meeting hall hire	30.00		
30/03/2026	EP	Mrs C McGarvie	Microsoft licence 23/04/25 to 22/02/26	33.12	5.52	
30/03/2026	EP	Mrs C McGarvie	Working from home allowance	100.00		
30/03/2026	SO	Mrs C McGarvie	March salary	311.20		311.2
				10418.42	483.20	3734.40

other payments

6,684.02

salary

3734.40
10,418.42

Training	Fees & Subs	Grants	playground	Insurance	infrastructure	Recreation ground	Admin	website
		550.00						185.26
							4.25	473.76
	273		272.65				4.25	
	190			601.00			4.25	
	47						4.25	
								120
		550			522.08		4.67	
					130			

		20.41			660.51 245		4.25 4.25 60.99 4.25 23.67 4.25	166.47
0.00	510	1120.41	272.65	601	1777.59	0	4.25 500 4.25 4.25 27.6 100	945.49

905.51

6,684.02

