Payments Ledger
1 April 2026 - 31 March 2027

Date	Chq No.	Payee	Details	Total
10.04.26		Mrs L Thomson	Clerk's Salary & Expenses - March	550.36
10.04.26		HM Revenue & Customs	PAYE & NI - January, February & March	324.65
10.04.26		Mr C Browning	Village Pond materials	77.00
10.04.26		DCK Payroll Solutions Limted	Payroll Processing	76.56
10.04.26		St Mary's Bentworth CE Primary School	Hall Hire	60.00
10.04.26		Mr R Neville	GoDaddy.com - .org domain renewal	13.96
21.04.26		SJL Contracting	Village Pond materials	260.00
14.05.26		St Mary's Bentworth CE Primary School	Hall Hire	15.00
14.05.26		SJL Contracting	Village Pond materials & Village Green Grass Cutting	310.00
14.05.26		Mr N Day	APM Refreshments	28.94
14.05.26		DCK Payroll Solutions Limted	Payroll Processing	38.28
14.05.26		Hampshire ALC	HALC Affiliation Fees & NALC Levy	304.00
14.05.26		April Skies Accounting Ltd	Internal Audit Fees 2025-26	364.40
14.05.26		Mrs L Thomson	Clerk's Salary & Expenses - April	582.40
14.05.26		Zurich Municipal	Insurance	400.23
03.06.26		DCK Payroll Solutions Limted	Payroll Processing	38.28
03.06.26		St Mary's Bentworth CE Primary School	Hall Hire	30.00
03.06.26		Hampshire ALC	Councillor Training - C Browning & S Robertson	288.00
03.06.26		Mrs L Thomson	Clerk's Salary & Expenses - May	528.06
24.06.26		PCC of Bentworth	Grant - Churchyard Mower	300.00
24.06.26		SiteGround Hosting Ltd	2 Years Website Hosting	575.71
24.06.26		SJL Contracting	Village Green Grass Cutting	90.00
24.06.26		DCK Payroll Solutions Limted	Payroll Processing	38.28
24.06.26		Mrs L Thomson	Clerk's Salary & Expenses - June	535.03
24.06.26		HM Revenue & Customs	PAYE & NI - April, May & June	341.45
			First Quarter/Year to date Totals	6,170.59