BENTWORTH PARISH COUNCIL

Payments Ledger

1 April 2024 - 31 March 2025

Date	Chq No.	Payee	Details	Total
03.04.24		Mrs L Thomson	Clerk's Salary - March 2024	504.60
03.04.24		Mrs L Thomson	Clerk's Expenses - March 2024	267.64
03.04.24		HM Revenue & Customes	PAYE - January, February & March 2024	169.60
03.04.24		DCK Payroll Solutions Limited	Payroll processing - March 2024	36.36
03.04.24		Mr S Neville	GoDaddy - domain name	23.96
03.04.24		AutoSpeedWatch Limited	AutoSpeedWatch Cameras	1,767.00
12.05.24		Mrs L Thomson	Clerk's Salary - April 2024	504.60
12.05.24		Mrs L Thomson	Clerk's Expenses - April 2024	94.71
12.05.24		DCK Payroll Solutions Limited	Payroll processing - April 2024 and Year End	72.36
12.05.24		SJL Contracting	Village Green grass cutting	160.00
12.05.24		Hampshire ALC Ltd	HALC Affiliation Fees & NALC Levy	300.00
12.05.24		April Skies Accounting	Internal Audti 2023/2024	314.40
12.05.24		Zurich Municipal	Insurance renewal	418.06
07.06.24		Mrs L Thomson	Clerk's Salary - May 2024	483.00
07.06.24		Mrs L Thomson	Clerk's Expenses - May 2024	8.28
07.06.24		DCK Payroll Solutions Limited	Payroll processing - May 2024	36.36
07.06.24		Mr S Neville	Newsletter printing	56.75
			First Quarter/Year to date Totals	5,217.68

Date	Chq No.	Payee	Details	Total
10.07.24		Hampshire County Council	ASW camera post installation	305.50
10.07.24		SJL Contracting	Village Green Grass Cutting - April, May & June	240.00
10.07.24		Mr S Neville	SiteGround Hosting Ltd - Website hosting	33.59
10.07.24		DCK Payroll Solutions Ltd	Payroll processing - June 2024	36.36
10.07.24		Mr N Day	Annual Parish Meeting refreshments	77.29
10.07.24		Mrs L Thomson	Clerk's Salary - June 2024	493.80
10.07.24		Mrs L Thomson	Clerk's Expenses - June 2024	4.14
10.07.24		HM Revenue & Customs	PAYE - April, May & June	201.60
14.07.24		Mr C Phillips	Village Fete purchases	240.02
14.07.24		Mr S Neville	SiteGround Hosting Ltd - Website hosting	575.71
30.07.24		Mrs Ann Griffiths	Village Fete purchases	173.91
30.07.24		DCK Payroll Solutions Ltd	Payroll processing - July 2024	36.36
30.07.24		Mrs L Thomson	Clerk's Salary - July 2024	493.80
28.08.24		Mrs L Thomson	Clerk's Salary - August 2024	493.80
16.09.24		SJL Contracting	Village Green Grass Cutting - July & August	160.00
16.09.24		Hampshire ALC	Local Council Finance - David Eyre-Brook	57.60
16.09.24		DCK Payroll Solutions Ltd	Payroll processing - August 2024	36.36
16.09.24		Mrs L Thomson	Clerk's Expenses - August 2024	12.42
			Second Quarter Totals	3,672.26
			YEAR TO DATE TOTALS	8,889.94

Date	Chq No.	Payee	Details	Total
03.10.24		The Villager	Village fete grant	100.00
03.10.24		Bentworth St Mary's School - PTA	Village fete grant	1,100.00
03.10.24		Bentworth Cricket Club	Village fete grant	450.00
03.10.24		St Mary's Church Bentworth	Churchyard maintenance grant	700.00
03.10.24		DCK Payroll Solutions Limited	Payroll processing - September 2024	36.36
03.10.24		Mrs L Thomson	Clerks Salary & Expenses - September 2024	510.60
03.10.24		HM Revenue & Customs	Inland Revenue - July, August & September	201.60
24.10.24		Bentworth Community Care Group	Village fete grant	200.00
24.10.24		St Mary's Church Bentworth	Village fete grant	1,100.00
24.10.24		Bentworth Fete Committee	Village fete grant	600.00
24.10.24		Hampshire & Isle of Wight Air Ambulance	Village fete grant	150.00
24.10.24		Broadlands Riding for the disabled	Village fete grant	150.00
07.11.24		Mrs N White	Litter Pickers & Christmas Tree lights	134.44
07.11.24		Toolbox Digital Services	Website upgrade	80.00
07.11.24		Mr N Day	Wood preserver for village benches	25.75
07.11.24		St Mary's Bentworth School	Hall Hire	330.00
07.11.24		Mrs L Thomson	Clerks Salary & Expenses - October 2024	523.78
07.11.24		DCK Payroll Solutions Limited	Payroll processing - October 2024	36.36
25.11.24		WRA Welling Associates	Village Christmas Tree	230.00
04.12.24		DCK Payroll Solutions Limited	Payroll processing - November 2024	36.36
04.12.24		Mrs L Thomson	Clerk's Salary & Expenses - November 2024	768.30
04.12.24		Mr N Day	Refreshments	16.74
04.12.24		Mr R Neville	Newsletter printing	59.59
04.12.24		SJL Contracting	Village Pond green waste disposal	63.00
			Third Quarter Totals	7,602.88
			YEAR TO DATE TOTALS	16,492.82

Date	Chq No.	Payee	Details	Total
07.01.25		Mrs L Thomson	Clerk's Salary & Expenses - December 2025	557.32
07.01.25		HM Revenue & Customs	Inland Revenue - October, November & December	243.20
07.01.25		Mrs J Crawford	The Sun Inn - Residents Christmas Lunch	576.00
05.02.25		DCK Payroll Solutions Limited	Payroll processing - December 2024 & January 2025	72.72
05.02.25		St Mary's Bentworth C.E. Primary School	Hall Hire - November & December 2024	60.00
05.02.25		Mr N Day	Hedgehog house, bird & bat boxes for school	57.97
05.02.25		Citizen Advice East Hampshire	Grant donation	150.00
05.02.25		Mrs L Thomson	Clerk's Salary & Expenses - January 2025	724.78
28.02.25		Mrs L Thomson	Clerk's Salary & Expenses - February 2025	691.03
			Fourth Quarter Totals	3,133.02

Date	Chq No.	Payee	Details	Total
			YEAR END TOTALS	**19,625.84**