BENTWORTH PARISH COUNCIL

Payments Ledger

1 April 2025 - 31 March 2026

Date	Chq No.	Payee	Details	Total
03.04.25		DCK Payroll Solutions Limited	Payroll processing	72.72
03.04.25		SJL Contracting	Village green grass cutting	90.00
03.04.25		St Mary's Bentworth C.E. Primary School	Hall hire	45.00
03.04.25		Hampshire ALC	Councillor training	235.20
03.04.25		AutoSpeedWatch Limited	Twelve month data licence	214.80
03.04.25		Mrs L Thomson	Clerk's Salary & Expenses - March 2025	965.22
03.04.25		Mrs V Parker	Christmas tree decorating refreshments	16.94
03.04.25		HM Revenue & Customs	PAYE Tax	215.60
07.05.25		Mr R Neville	Go Daddy - ORG domain renewal	23.96
07.05.25		Mr N Day	Annual Parish Meeting refreshments	50.00
07.05.25		Hampshire County Council	S178 Licence fee - ASW third camera	210.00
07.05.25		Hampshire ALC	HALC Affiliation Fees & NALC Levy	326.00
07.05.25		DCK Payroll Solutions Limited	Payroll processing	74.64
07.05.25		Zurich Municipal	Insurance renewal	350.18
07.05.25		April Skies Accounting Ltd	Internal Audit	344.40
07.05.25		Mrs L Thomson	Clerk's Salary & Expenses - April 2025	525.56
05.06.25		DCK Payroll Solutions Limited	Payroll processing	38.28
05.06.25		Mrs L Thomson	Clerk's Salary & Expenses - June 2025	526.66
05.06.25		Home-Start Hampshire	Grant	200.00
			First Quarter/Year to date Totals	4,525.16

Date	Chq No.	Payee	Details	Total
15.07.25		St Mary's Bentworth C.E. Primary School	Hall hire	90.00
15.07.25		Mr R Neville	Newsletter printing	62.57
15.07.25		DCK Payroll Solutions Limited	Payroll Processing	38.28
15.07.25		Mrs L Thomson	Clerk's Salary & Expenses - June 2025	505.12
15.07.25		HM Revenue & Customs	PAYE Tax	237.00
01.08.25		Mrs L Thomson	Clerk's Salary & Expenses - July 2025	505.12
28.08.25		DCK Payroll Solutions Limited	Payroll Processing	38.28
09.09.25		Hampshire County Council	ASW camera post installation	315.59
09.09.25		DCK Payroll Solutions Limited	Payroll Processing	38.28
09.09.25		Mrs L Thomson	Clerk's Salary & Expenses - August 2025	685.58
			Second Quarter Totals	2,515.82
			YEAR TO DATE TOTALS	7,040.98