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

Date	Chq No.	Payee	Details	Total
13.10.25		Mrs L Thomson	Clerk's Salary - September 2025	519.73
13.10.25		HM Revenue & Customs	PAYE	412.11
13.10.25		DCK Payroll Solutions Limited	Payroll processing	38.28
13.10.25		The Rosemary Foundation Hospice	Grant	300.00
13.10.25		Bentworth Cricket Club	Neighbourhood CIL grant	300.00
13.10.25		St Mary's Church	Neighbourhood CIL grant	250.00
04.11.25		Mrs L Thomson	Clerk's Salary & Expenses - October 2025	562.85
04.11.25		DCK Payroll Solutions Limited	Payroll processing	38.28
04.11.25		SLJ Contracting	Pond tidy green waste disposal	60.00
04.11.25		St Mary's Bentworth C.E. Primary School	Hall hire	115.00
04.11.25		WRA Welling Associates	Christmas Tree	244.00
05.12.25		The Villager	Grant	250.00
05.12.25		Alton Ramblers	Grant	50.00
05.12.25		Mr N Day	Christmas refreshments	19.59
05.12.25		Mr R Neville	Newsletter printing	56.75
05.12.25		SJL Contracting	Village Green grass cutting	90.00
05.12.25		DCK Payroll Solutions Limited	Payroll processing	38.28
05.12.25		Mrs L Thomson	Clerk's Salary - November 2025	591.75
05.12.25		Mr D Eyre-Brook	Defibrillator pads	79.99
31.12.25		DCK Payroll Solutions Limited	Payroll processing	38.28
31.12.25		Mrs L Thomson	Clerk's Salary - December 2025	519.53
31.12.25		HM Revenue & Customs	PAYE	324.65
			Third Quarter Totals	4,899.07
			YEAR TO DATE TOTALS	11,940.05

Date	Chq No.	Payee	Details	Total
04.02.26		Mrs N White	Christmas Tree decorating refreshments	25.09
04.02.26		Citizens Advice East Hampshire	Grant	150.00
04.02.26		DCK Payroll Solutions Limited	Payroll processing	38.28
04.02.26		St Mary's Bentworth C.E. Primary School	Hall hire	60.00
04.02.26		Mrs L Thomson	Clerk's Salary & Expenses - January 2026	532.00
05.03.26		AutoSpeedWatch Limited	Data Licence renewal	644.40
05.03.26		DCK Payroll Solutions Limited	Payroll processing	38.28
05.03.26		Mrs L Thomson	Clerk's Salary - February 2026	519.73
05.03.26		Mr R Neville	DVLA - Vehicle keeper request forms	10.00
			Fourth Quarter Totals	2,017.78

Date	Chq No.	Payee	Details	Total
			YEAR END TOTALS	**13,957.83**