

Bramdean & Hinton Ampner Parish Council

Year Ended 31st March 2023

Date	Ref	Name	Details	Paid in	Paid out	Balance
01/04/22		Balance b/fwd				15,576.18
01/04/22	BVG	Prior year adjustment		8.00		15,584.18
01/04/22	WCC	WCC	Precept First Tranche	4,120.00		19,704.18
20/04/22	640	Cllr McCrystal	Bench stain		25.60	19,678.58
20/04/22	641	Cancelled			0.00	19,678.58
20/04/22	642	DEC Ukraine Humanitarian Appeal	APM Speaker		50.00	19,628.58
25/04/22	DEP	R Heathcock	in lieu of plant sale donation	120.00		19,748.58
05/05/22	643	R Heathcock	Salary April 2022		431.33	19,317.25
05/05/22	644	HMRC	PAYE/NIC M1		80.80	19,236.45
05/05/22	645	Winchester City Council	Play Inspection fee		46.50	19,189.95
26/05/22	646	Cllr Harding	Wine for APM		92.88	19,097.07
26/05/22	647	Adrian Taylor	Rec Ground expenses		21.35	19,075.72
26/05/22	648	HALC Membership fees	Annual Membership fees		261.20	18,814.52
26/05/22	649	Wizbit	Web hosting extension		90.00	18,724.52
31/05/22	650	Winchester City Council	Play LE Inspection fee		5.95	18,718.57
31/05/22	651	R Heathcock	Final Payment April 2022		1,012.06	17,706.51
31/05/22	652	HMRC	PAYE/NIC M2		80.80	17,625.71
17/06/22	653	Bramdean Garage	Petrol for the Rec		100.00	17,525.71
05/07/22	HCC	Hampshire County Council	Lengthsman Fees	1,100.00		18,625.71
14/07/22	DEP	Various	Defibrillator donations	140.00		18,765.71
25/07/22	654	Mr A Taylor	2022-23 Honorarium		280.00	18,485.71
26/08/22	655	Cancelled			0.00	18,485.71
26/08/22	656	Cancelled			0.00	18,485.71
07/09/22	657	DJ Scott Garden Machinery	Toro Service		311.56	18,174.15
07/09/22	658	Premier Grounds Garden Maintenance	Lengthsman Fee Aug 22		172.50	18,001.65
07/09/22	659	BV Gibbs	Salary Jul-Aug 22		503.40	17,498.25
09/09/22	WCC	WCC	Precept Second Tranche	4,120.00		21,618.25
10/10/22	660	HMRC	PAYE/NIC M5		125.80	21,492.45
10/10/22	661	BV Gibbs	Salary Sept 22		297.40	21,195.05
10/10/22	662	Community Heartbeat	AED Support fees		198.00	20,997.05
13/10/22	DEP	Various	Defibrillator donations - cash	120.00		21,117.05
13/10/22	DEP	Various	Defibrillator donations - cheques	100.00		21,217.05
26/10/22	663	BV Gibbs	Salary Oct 22		297.60	20,919.45
20/10/22	DEP	Deposit	CIL SDNPA	3,449.08		24,368.53
26/10/22	664	BV Gibbs	Expenses July-Oct 2022		157.49	24,211.04
26/10/22	665	HMRC	PAY NIC M6		74.40	24,136.64
26/10/22	666	Information Commissioner	ICO Annual Fee		40.00	24,096.64
26/10/22	667	DJ Scott Garden Machinery	Toro Service & re-fit		195.55	23,901.09
26/10/22	668	Cllr Harding	Rec Ground expenses		23.99	23,877.10
15/12/22	669	BV Gibbs	Salary Nov 22		297.40	23,579.70
15/12/22	670	BV Gibbs	Salary Dec 22		297.40	23,282.30
15/12/22	671	Bramdean Village Hall	Room Hire Jan-Jul 22		46.50	23,235.80
15/12/22	672	DM Payroll Servces	Payroll Services 22-23		80.00	23,155.80
15/12/22	673	Premier Grounds Garden Maintenance	Lengthsman Fee Nov 22		225.00	22,930.80
15/12/22	674	HMRC	PAYE/NIC M5		74.98	22,855.82
15/12/22	675	HMRC	PAYE/NIC M8		74.20	22,781.62
15/12/22	676	Wizbit	Domain Hosting 2023		204.00	22,577.62
27/01/23	BT1	Running Imp Ltd	Coronation Mugs		501.83	22,075.79
27/01/23	BT2	Playdale Playgrounds Ltd	Service Call		75.00	22,000.79
01/02/23	BT3	BV Gibbs	Salary Jan 23		297.40	21,703.39
01/02/23	BT4	HMRC	PAYE/NIC M8		74.94	21,628.45
06/02/23	DEP	Deposit	Defibrillator donations - cheques	150.00		21,778.45
13/02/23	BT5	Playdale Playgrounds Ltd	Service call VAT		15.00	21,763.45
28/02/23	DEP	Running Imp Ltd refund	Coronation Mugs Breakages	48.18		21,811.63
01/03/23	BT6	BV Gibbs	Salary Feb 22		297.40	21,514.23
24/03/23	BT7	Premier Grounds Garden Maintenance	Lengthsman Fee March 2023		420.00	21,094.23
31/03/23	BT8	BV Gibbs	Salary Mar 22		297.60	20,796.63
31/03/23	BT9	HMRC	PAYE/NIC		148.77	20,647.86
						20,647.86
				13,475.26	8,403.58	20,647.86