

Bramdean & Hinton Ampner Parish Council

Year Ended 31st March 2024

Date	Ref	Name	Details	Paid in	Paid out	Balance
01/04/23		Balance b/fwd				20,647.86
06/04/23	BT1	Playdale Playground	Inspection fee		90.00	20,557.86
11/04/23	WCC	WCC Drawings	Precept	4,275.00		24,832.86
12/04/23	BT2	HMRC	PAYE/NI		74.20	24,758.66
28/04/23	BT3	Brendan V Gibbs	Salary Apr 23		297.60	24,461.06
02/05/23	BT4	Community Heartbeat	Annual Licence fee		60.00	24,401.06
02/05/23	BT5	Bramdean Village Hall	Coronation Grant		89.00	24,312.06
02/05/23	BT6	WCC Treasurers	Play Inspection		59.00	24,253.06
02/05/23	BT7	Premier Grounds Maintenance	Maintenance 30/3/23		240.00	24,013.06
19/05/23	BT8	Do The Numbers Ltd	Internal Audit 2022-23		190.00	23,823.06
31/05/23	HCC	Hampshire County Council	Lengthsmen Scheme 2023	1,100.00		24,923.06
31/05/23	BT9	Brendan V Gibbs	Salary May 23		297.40	24,625.66
31/05/23	BT10	AJ Gallagher	Insurance		814.49	23,811.17
07/06/23	BT11	Jason Silk Services	INV-2934 Bus Shelter		3207.00	20,604.17
15/06/23	DEP	Deposit	Coronation Mugs	200.00		20,804.17
30/06/23	BT12	Brendan V Gibbs	Salary Jun 23		297.40	20,506.77
30/06/23	BT13	Mill Farm Trees	Coronation Tree		60.00	20,446.77
10/07/23	BT14	HMRC	PAYE/NI		148.60	20,298.17
10/07/23	BT15	Premier Grounds Maintenance	Maintenance 10/6/23		90.00	20,208.17
14/07/23	BT16	HALC	HALC Fees 2023/24		257.70	19,950.47
14/07/23	BT17	DM Payroll Service	2023/24		60.00	19,890.47
28/07/23	678	Cllr Harding	APA refreshments		76.92	19,813.55
28/07/23	BT18	CPRE	CPRE membership		36.00	19,777.55
28/07/23	BT19	Wizbit IT	Website support		27.00	19,750.55
31/07/23	BT20	Brendan V Gibbs	Salary July 23		297.40	19,453.15
31/07/23	BT21	HMRC	PAYE/NI		74.58	19,378.57
04/08/23	677	Mr A Taylor	2023 Honoriam		280.00	19,098.57
25/08/23	BT22	Elan City Ltd	SID purchase		2640.00	16,458.57
31/08/23	BT23	Brendan V Gibbs	Salary Aug 23		297.40	16,161.17
01/09/23	WCC	WCC Drawings	Precept	4,275.00		20,436.17
25/09/23	BT24	Premier Grounds Maintenance	Maintenance 31/8/23		108.00	20,328.17
26/09/23	BT25	Jason Silk Services	INV-2934 Bus Shelter		3207.00	17,121.17
28/09/23	BT26	HMRC	PAYE/NI		148.62	16,972.55
29/09/23	BT27	AVA Recreation Ltd	Play Area Improvements		6773.53	10,199.02
29/09/23	BT28	Appleton Signs	Tree Plaque		83.08	10,115.94
29/09/23	BT29	Brendan V Gibbs	Salary Sept 23		297.60	9,818.34
13/10/23	DEP	Hiscox Insurance Ltd	Insurance payment	6,164.00		15,982.34
27/10/23	BT30	HMRC	PAYE/NIC		74.32	15,908.02
31/10/23	BT31	Brendan V Gibbs	Salary Oct 23		297.40	15,610.62
31/10/23	BT32	Premier Grounds Maintenance	Maintenance 10/10/23		504.00	15,106.62
09/11/23	680	Cllr Hawkings	Recreation Ground expenses		11.81	15,094.81
09/11/23	BT33	ICO	Z8735844		35.00	15,059.81
23/11/23	679	Cllr Harding	Recreation Ground expenses		26.92	15,032.89
30/11/23	BT34	Community Heartbeat	BRA018 17425 Annual costs 1/8/23-1/8/24		198.00	14,834.89
30/11/23	BT35	Premier Grounds Maintenance	INV 2333		324.00	14,510.89
30/11/23	BT36	Brendan V Gibbs	Salary Nov 23		297.40	14,213.49
11/12/23	BT37	Wizbit IT	Domain		204.00	14,009.49
11/12/23	BT38	Premier Grounds Maintenance	INV 2374		216.00	13,793.49
02/01/24	BT39	Brendan V Gibbs	Salary Dec 23		297.40	13,496.09
02/01/24	BT40	HMRC	PAYE/NIC		148.68	13,347.41
02/01/24	BT41	DM Payroll Service	Admin of Payroll second half 2023/24		60.00	13,287.41
31/01/24	BT42	Brendan V Gibbs	Salary Jan 24		297.40	12,990.01
02/02/24	BT43	AVA Recreation Ltd	Play Area Improvements		959.83	12,030.18
07/02/24	BT44	Bramdean Village Hall	Room Rental 2023		46.50	11,983.68
07/02/24	BT45	WRDWT	Grant contribution		25.00	11,958.68
07/02/24	BT46	Cllr Hawkings	Ink contribution		25.00	11,933.68
14/02/24	HCC	Hampshire County Council	Councillor Grant Contribution	282.00		12,215.68
20/02/24	BT47	HMRC	PAYE/NIC		74.90	12,140.78
29/02/24	BT48	Brendan V Gibbs	Salary Feb 24		297.60	11,843.18
28/03/24	BT49	Brendan V Gibbs	Salary Mar 24		297.40	11,545.78
				16,296.00	25,398.08	11,545.78