

Bramley Parish Council**Payments 01/05/2025 - 19/05/25**

Date of payment	Payee	Reference	Amount received
19/05/2025	Rialtas Business Software	Alpha accounts license and maint.	243.60
19/05/2025	Do the Numbers Ltd	Internal Audit fee	450.00
19/05/2025	HALC	Membership Fees	1,237.00
19/05/2025	R C Saunders Ltd	Yew Tree Close grass cutting	114.00
19/05/2025	R C Saunders Ltd	Bramley Green grass cutting	2,184.00
19/05/2025	DCK Payroll Solutions	Year end payroll processing fees	36.00
19/05/2025	R C Saunders Ltd	Bramley Green post maintenance	288.00
19/05/2025	Bramley Village Hall	Hall hire charges	92.60
19/05/2025	Greenhouse Graphics	Bramley Magazine Vyne Park	149.00
19/05/2025	R C Saunders Ltd	Grass cutting - Yew Tree Close	114.00
19/05/2025	R C Saunders Ltd	Burial ground maintenance	1,512.00
19/05/2025	Clift Meadow Trust	Friendship Walks - hall hire	90.00
19/05/2025	Newton Newton Flag Makers Ltd	VE80 Flag	30.60
19/05/2025	Adobe Systems Software Ltd	Acrobat subscription	19.97
19/05/2025	Sky	Clerks phone plan	9.50
19/05/2025	Microsoft Ltd	MS 365 subscription	27.60
19/05/2025	Lloyds Bank Chargecard	Accounts Fee	3.00
19/05/2025	Mrs J Shore	Litter Warden salary	529.10
19/05/2025	Mrs M Thomas	Clerk salary	2,412.34
19/05/2025	NEST Pensions	Pension contributions	179.64
19/05/2025	DCK Payroll Solutions	Payroll processing fees	37.80
19/05/2025	Unity Trust Bank	Bank charges	9.90
			<u>9,769.65</u>

CIL Payments 01/05/2025 - 19/05/25

19/05/2025	R C Saunders Ltd	Grays allotments numbering	228.00
19/05/2025	R C Saunders Ltd	Access path work - Grays Meadow	2,220.00
19/05/2025	R C Saunders Ltd	Clearance works at Parish Green	9,360.00
			<u>11,808.00</u>

Bramley Parish Council**Current account receipts 01/05/2025 - 19/05/25**

Date Received	Payee	Reference	Amount received
09/05/2025	L Titcombe & Family Funeral Directors	Interment fees	97.00
13/05/2025	HMRC	VAT claim Q4 2024-25	3,610.30
13/05/2025	S&J Maddocks Ltd	Interment fees	97.00
			3,804.30

CIL account receipts 09/04/2025 - 19/05/25 (to be transferred from current to CIL account)

14/04/2025	Basingstoke & Deane Borough Council	CIL Payment Apr 2025	10,426.74
			10,426.74

Bank balances - May 2025

Current Account

Balance as at 30/04/2025	91,009.87 (includes April receipts)
Payments as at 19/05/2025	9,769.65
Transfer of CIL funds to CIL account	10,426.74
Receipts as at 19/05/2025	<u>3,804.30</u>
Balance after payments/deposits	<u>74,617.78</u>

CIL Account

Balance as at 30/04/2025	111,838.90
Payments as at 19/05/2025	11,808.00
Transfer of CIL funds from Current Account	<u>10,426.74</u>
Balance after payments/deposits	<u>110,457.64</u>

Precept Savings Account

Balance as at 30/04/2025	<u>17,164.31</u>
Balance after payments/deposits	<u>17,164.31</u>