

St Mary Bourne Parish Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					47,582.88	
1	04/04/2022	Lloyds Account B (	Lengthsman for Cl		Lengthsman Cluster	Premier Grounds & G	-1,012.50	-202.50	-1,215.00	46,367.88	28/10/2022
2	04/04/2022	Lloyds Account B (	Street Cleaning	10422	Street Cleaning	Mr F A Tarrant	-340.08		-340.08	46,027.80	28/10/2022
3	06/04/2022	Lloyds Account B (	Rec Grass Cutting	27857	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	45,203.81	28/10/2022
1	11/04/2022	Lloyds Account A (	Bank Interest		Bank Interest	Lloyds Bank Plc	0.41		0.41	45,204.22	28/10/2022
2	19/04/2022	Lloyds Account B (	Lake Hide	Lake Hide	Lottery Fund Lake Hide	The National Lottery C	9,440.00		9,440.00	54,644.22	28/10/2022
5	29/04/2022	Lloyds Account B (	Clerk Salary	Salary April 20	Ben Sawyer Salary	Ben Sawyer Salary	-470.51		-470.51	54,173.71	28/10/2022
6	29/04/2022	Lloyds Account B (	Water Rec	2726615/29	Scottish Water Business Stream	Scottish Water Busine	-31.60		-31.60	54,142.11	28/10/2022
33	01/05/2022	Lloyds Account A (	Grass Cutting	Grass Cutting (	Basingstoke & Deane	Basingstoke & Deane	6,374.11		6,374.11	60,516.22	31/03/2023
32	01/05/2022	Lloyds Account A (	Wicket Maintenanc	Wicket Grant fr	Basingstoke & Deane	Basingstoke & Deane	5,675.19		5,675.19	66,191.41	31/03/2023
31	01/05/2022	Lloyds Account A (	Street Cleaning	Street Cleaning	Basingstoke & Deane	Basingstoke & Deane	1,482.00		1,482.00	67,673.41	31/03/2023
3	01/05/2022	Lloyds Account A (	Precept	First Half Prece	Basingstoke & Deane	Basingstoke & Deane	17,862.50		17,862.50	85,535.91	28/10/2022
8	03/05/2022	Lloyds Account B (	Rec Grass Cutting	28059	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	84,711.92	28/10/2022
22	03/05/2022	Lloyds Account B (	Rec Grass Cutting	28059	Scofell Commercial Landscapes	Scofell Commercial La				84,711.92	28/10/2022
106	03/05/2022	Lloyds Account B (	Rec Grass Cutting	28059	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	83,887.93	31/10/2022
9	03/05/2022	Lloyds Account B (	Office Hire	359.22	SMB Village Centre	SMB Village Centre	-11.00		-11.00	83,876.93	28/10/2022
10	03/05/2022	Lloyds Account B (	Office Hire	341.22	SMB Village Centre	SMB Village Centre	-33.00		-33.00	83,843.93	28/10/2022
7	03/05/2022	Lloyds Account B (	Sundry		Ben Sawyer Expenses	Ben Sawyer (Expense	-29.90		-29.90	83,814.03	28/10/2022
11	04/05/2022	Lloyds Account B (	Professional Fees	2144	DM Payroll Services Ltd	DM Payroll Services L	-120.00		-120.00	83,694.03	28/10/2022
12	04/05/2022	Lloyds Account B (	HMRC	663PF0016834	HMRC	HMRC	-547.02		-547.02	83,147.01	28/10/2022
13	04/05/2022	Lloyds Account B (	Audits	HA0247	PKF Littlejohn LLP	PKF Littlejohn LLP	-1,056.00		-1,056.00	82,091.01	28/10/2022
4	09/05/2022	Lloyds Account A (	Bank Interest		Bank Interest	Lloyds Bank Plc	0.38		0.38	82,091.39	28/10/2022
14	09/05/2022	Lloyds Account B (	Electricity Jubilee L	9960810012 L	SSE Energy Supply Ltd	SSE Energy Supply Lt	-157.86	-7.89	-165.75	81,925.64	28/10/2022
15	11/05/2022	Lloyds Account B (	Pest Control	EC10429	Eclipse Pest Control	Eclipse Pest Control	-130.00		-130.00	81,795.64	28/10/2022
16	11/05/2022	Lloyds Account B (	Pest Control	EC10633	Eclipse Pest Control	Eclipse Pest Control	-130.00		-130.00	81,665.64	28/10/2022
18	23/05/2022	Lloyds Account B (	Electricity Pavilion	747110410 Pa	SSE Energy Supply Ltd	SSE Energy Supply Lt	-146.83	-7.34	-154.17	81,511.47	28/10/2022
17	23/05/2022	Lloyds Account B (	MUGA	605697801 MU	SSE Energy Supply Ltd	SSE Energy Supply Lt	-101.30	-5.07	-106.37	81,405.10	28/10/2022
19	27/05/2022	Lloyds Account B (	Clerk Salary	May 22 Wages	Ben Sawyer Salary	Ben Sawyer Salary	-470.51		-470.51	80,934.59	28/10/2022
21	30/05/2022	Lloyds Account B (	Miscellaneous (Ma	SI 117	Monster Tree Services Ltd	Monster Tree Services	-696.00		-696.00	80,238.59	28/10/2022
20	30/05/2022	Lloyds Account B (	Trees Lake	JN Treescape	J N Treescape Ltd	J N Treescape Ltd	-350.00	-70.00	-420.00	79,818.59	28/10/2022
5	06/06/2022	Lloyds Account A (	Fishing Syndicate		SMB Fishing Syndicate	SMB Fishing Syndicat	1,561.00		1,561.00	81,379.59	18/10/2022
6	09/06/2022	Lloyds Account A (	Bank Interest	June Interest	Bank Interest	Lloyds Bank Plc	0.62		0.62	81,380.21	18/10/2022
25	13/06/2022	Lloyds Account B (	Rec Grass Cutting	28272	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	80,556.22	18/10/2022
24	13/06/2022	Lloyds Account B (Lengthsman for Cl	1540	Lengthsman Cluster	Premier Grounds & G	-200.00	-40.00	-240.00	80,316.22	18/10/2022

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
26	13/06/2022	Lloyds Account B (	Office Hire	374.22	SMB Village Centre	SMB Village Centre	-11.00		-11.00	80,305.22	18/10/2022
23	13/06/2022	Lloyds Account B (	HMRC	HMRC 13.06.2	HMRC	HMRC	-547.02		-547.02	79,758.20	18/10/2022
27	27/06/2022	Lloyds Account B (	Clerk Salary	June 2022	Ben Sawyer Salary	Ben Sawyer Salary	-470.51		-470.51	79,287.69	18/10/2022
28	27/06/2022	Lloyds Account B (	HMRC	HMRC BPO Cc	BPO Collections	BPO Collections	-244.52		-244.52	79,043.17	18/10/2022
29	29/06/2022	Lloyds Account B (	Street Cleaning	01072022	Street Cleaning	Fred Tarrant	-430.08		-430.08	78,613.09	18/10/2022
30	06/07/2022	Lloyds Account B (	Water Rec	2726615/30	Scottish Water Business Stream	Scottish Water Busine	-113.84		-113.84	78,499.25	18/10/2022
7	11/07/2022	Lloyds Account A (	Bank Interest	July 2022	Bank Interest	Lloyds Bank Plc	0.62		0.62	78,499.87	18/10/2022
8	09/08/2022	Lloyds Account A (	Bank Interest	August 2022	Bank Interest	Lloyds Bank Plc	2.34		2.34	78,502.21	18/10/2022
35	10/08/2022	Lloyds Account B (	Rec Grass Cutting	28398	Scofell Commercial Landscapes	Scofell Commercial La	-650.00	-130.00	-780.00	77,722.21	18/10/2022
36	10/08/2022	Lloyds Account B (	Rec Grass Cutting	28531	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	76,898.22	18/10/2022
37	10/08/2022	Lloyds Account B (	Rec Grass Cutting	28738	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	76,074.23	18/10/2022
33	10/08/2022	Lloyds Account B (	Lengthsman for Clt	1595	Lengthsman Cluster	Premier Grounds & Gz	-700.00	-140.00	-840.00	75,234.23	18/10/2022
34	10/08/2022	Lloyds Account B (	Lengthsman for Clt	1630	Lengthsman Cluster	Premier Grounds & Gz	-837.50	-167.50	-1,005.00	74,229.23	18/10/2022
32	10/08/2022	Lloyds Account B (	Playground	62493	Play Safety Ltd	Play Safety Ltd	-171.50	-34.30	-205.80	74,023.43	18/10/2022
31	10/08/2022	Lloyds Account B (	Clerk Salary	August 2022	Ben Sawyer Salary	Ben Sawyer Salary	-491.79		-491.79	73,531.64	18/10/2022
39	15/08/2022	Lloyds Account B (	Electricity Pavilion	747110410 Pav	SSE Energy Supply Ltd	SSE Energy Supply Lt	-254.79	-12.74	-267.53	73,264.11	18/10/2022
38	15/08/2022	Lloyds Account B (	MUGA	605697801 MU	SSE Energy Supply Ltd	SSE Energy Supply Lt	-221.23	-11.06	-232.29	73,031.82	18/10/2022
40	16/08/2022	Lloyds Account B (	Lake	INV-737	Contour Fencing	Contour Fencing	-6,008.80	-1,201.76	-7,210.56	65,821.26	18/10/2022
41	18/08/2022	Lloyds Account B (	IT Software	13444	Vision ICT	Vision ICT	-270.00	-54.00	-324.00	65,497.26	18/10/2022
47	01/09/2022	Lloyds Account B (	Rec Grass Cutting	28953	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	64,673.27	18/10/2022
46	01/09/2022	Lloyds Account B (	Lengthsman for Clt	1690	Lengthsman Cluster	Premier Grounds & Gz	-1,700.00	-340.00	-2,040.00	62,633.27	18/10/2022
42	01/09/2022	Lloyds Account B (	Clerk Salary	Wages	Ben Sawyer Salary	Ben Sawyer Salary	-491.79		-491.79	62,141.48	18/10/2022
43	01/09/2022	Lloyds Account B (	Water Rec	2726615/31	Scottish Water Business Stream	Scottish Water Busine	-244.31		-244.31	61,897.17	18/10/2022
44	01/09/2022	Lloyds Account B (	HMRC	HMRC	HMRC	HMRC	-547.02		-547.02	61,350.15	18/10/2022
45	01/09/2022	Lloyds Account B (	HMRC	HMRC	HMRC	HMRC	-547.02		-547.02	60,803.13	18/10/2022
48	05/09/2022	Lloyds Account B (	Electricity Jubilee L	August 2022	SSE Energy Supply Ltd	SSE Energy Supply Lt	-244.61	-12.23	-256.84	60,546.29	18/10/2022
49	08/09/2022	Lloyds Account B (	HMRC	HMRC 08.09.2	HMRC	HMRC	-850.00		-850.00	59,696.29	18/10/2022
9	09/09/2022	Lloyds Account A (	Bank Interest	09.09.22	Bank Interest	Lloyds Bank Plc	2.66		2.66	59,698.95	18/10/2022
50	12/09/2022	Lloyds Account B (	Pavilion	JPH/3136	JPH Electricals	JPH Electricals Group	-75.00	-15.00	-90.00	59,608.95	18/10/2022
51	14/09/2022	Lloyds Account B (	Sustainable Bourne	2022 01	Sustainable Bourne Valley	Sustainable Bourne Va	-399.00		-399.00	59,209.95	18/10/2022
74	19/09/2022	Lloyds Account B (	Pavilion	JPHI/3174	JPH Electricals	JPH Electricals Group	-100.00	-20.00	-120.00	59,089.95	14/11/2022
10	26/09/2022	Lloyds Account A (	Precept	21004058	Basingstoke & Deane	Basingstoke & Deane	17,862.50		17,862.50	76,952.45	18/10/2022
52	26/09/2022	Lloyds Account B (	Subscriptions	Z8768731	ICO - Information Commissioner's Office	ICO - Information Cor	-35.00		-35.00	76,917.45	18/10/2022
53	03/10/2022	Lloyds Account B (Street Cleaning	July - Sept 202	Street Cleaning	Mr F A Tarrant	-430.08		-430.08	76,487.37	18/10/2022

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4	04/10/2022	Lloyds Account B (Wicket Maintenanc	003	SMB Cricket Club	St Mary Bourne Cricke	-1,204.04		-1,204.04	75,283.33	28/10/2022
54	07/10/2022	Lloyds Account B (	Clerk Salary	Wages	Ben Sawyer Salary	Ben Sawyer Salary	-491.79		-491.79	74,791.54	18/10/2022
55	07/10/2022	Lloyds Account B (	HMRC	HMRC	HMRC	HMRC	-550.80		-550.80	74,240.74	18/10/2022
56	07/10/2022	Lloyds Account B (	HMRC	HMRC	HMRC	HMRC	-304.58		-304.58	73,936.16	18/10/2022
57	07/10/2022	Lloyds Account B (	HMRC	HMRC	HMRC	HMRC	-525.74		-525.74	73,410.42	18/10/2022
11	10/10/2022	Lloyds Account A (	Bank Interest	October 2022	Bank Interest	Lloyds Bank Plc	2.74		2.74	73,413.16	18/10/2022
62	14/10/2022	Lloyds Account B (	Lengthsman for Cl	1733	Lengthsman Cluster	Premier Grounds & G	-2,350.00	-470.00	-2,820.00	70,593.16	18/10/2022
61	14/10/2022	Lloyds Account B (	Wicket Maintenanc	030	SMB Cricket Club	St Mary Bourne Cricke	-1,243.75		-1,243.75	69,349.41	18/10/2022
63	14/10/2022	Lloyds Account B (	Wicket Maintenanc	004	SMB Cricket Club	St Mary Bourne Cricke	-2,969.16		-2,969.16	66,380.25	18/10/2022
64	14/10/2022	Lloyds Account B (	Office Hire	434.22	SMB Village Centre	SMB Village Centre	-130.00		-130.00	66,250.25	18/10/2022
65	14/10/2022	Lloyds Account B (	Office Hire	430.22	SMB Village Centre	SMB Village Centre	-780.00		-780.00	65,470.25	18/10/2022
58	14/10/2022	Lloyds Account B (	Pest Control	EC11051	Eclipse Pest Control	Eclipse Pest Control	-130.00		-130.00	65,340.25	18/10/2022
59	14/10/2022	Lloyds Account B (	Pest Control	EC10853	Eclipse Pest Control	Eclipse Pest Control	-130.00		-130.00	65,210.25	18/10/2022
66	14/10/2022	Lloyds Account B (	IT Software	15104	Vision ICT	Vision ICT	-36.00	-7.20	-43.20	65,167.05	18/10/2022
60	14/10/2022	Lloyds Account B (	Subscriptions	INV-5387	HALC	Hampshire Associator	-462.93		-462.93	64,704.12	18/10/2022
68	17/10/2022	Lloyds Account B (	Rec Grass Cutting	29185	Scofell Commercial Landscapes	Scofell Commercial Le	-686.66	-137.33	-823.99	63,880.13	18/10/2022
69	17/10/2022	Lloyds Account B (	IT Software	INV-3266	Starboard Systems Ltd (Scribe)	Starboard Systems Ltr	-485.00	-97.00	-582.00	63,298.13	18/10/2022
67	17/10/2022	Lloyds Account B (	Stationary & Consl	Expenses up to	Oliver Madge (Expenses)	Oliver Madge (Expens	-406.32		-406.32	62,891.81	18/10/2022
79	18/10/2022	Lloyds Account B (	Electricity Jubilee L	701803355 Lar	SSE Energy Supply Ltd	SSE Energy Supply Lt	-146.34	-7.32	-153.66	62,738.15	14/11/2022
80	18/10/2022	Lloyds Account B (	Electricity Jubilee L	181802520 Lar	SSE Energy Supply Ltd	SSE Energy Supply Lt	-95.69	-4.78	-100.47	62,637.68	14/11/2022
78	19/10/2022	Lloyds Account B (	Water Rec	2726615/32	Scottish Water Business Stream	Scottish Water Busine	-143.33		-143.33	62,494.35	14/11/2022
71	24/10/2022	Lloyds Account B (	Lengthsman for Cl	1752	Lengthsman Cluster	Premier Grounds & G	-2,250.00	-450.00	-2,700.00	59,794.35	14/11/2022
12	28/10/2022	Lloyds Account A (	S106	21005045	Basingstoke & Deane	Basingstoke & Deane	26,453.27		26,453.27	86,247.62	14/11/2022
82	28/10/2022	Lloyds Account B (	Stationary & Consl	Expenses BPO	Post Office Ltd	Post Office Ltd	-2.35		-2.35	86,245.27	19/12/2022
72	31/10/2022	Lloyds Account B (	Rec Grass Cutting	29409	Scofell Commercial Landscapes	Scofell Commercial Le	-686.66	-137.33	-823.99	85,421.28	14/11/2022
73	31/10/2022	Lloyds Account B (	IT Software	17649	ElpaTech Ltd	ElpaTech Ltd	-95.00	-19.00	-114.00	85,307.28	14/11/2022
75	31/10/2022	Lloyds Account B (	Professional Fees	MO-SMBPC00	Maxine Owen	Maxine Owen	-1,080.00		-1,080.00	84,227.28	14/11/2022
70	01/11/2022	Lloyds Account B (	Office Hire	450.22	SMB Village Centre	SMB Village Centre	-130.00		-130.00	84,097.28	14/11/2022
77	07/11/2022	Lloyds Account B (	Clerk Salary	Month 8 Endin	Ben Sawyer Salary	Ben Sawyer Salary	-491.79		-491.79	83,605.49	14/11/2022
76	07/11/2022	Lloyds Account B (	HMRC	HMRC	HMRC	HMRC	-522.92		-522.92	83,082.57	14/11/2022
13	09/11/2022	Lloyds Account A (	Bank Interest	Nov 22 Interest	Bank Interest	Lloyds Bank Plc	7.69		7.69	83,090.26	19/12/2022
109	17/11/2022	Lloyds Account B (	Electricity Pavilion	DD 17.11.22 P	SSE Energy Supply Ltd	SSE Energy Supply Lt	-239.00	-11.95	-250.95	82,839.31	30/11/2022
108	17/11/2022	Lloyds Account B (	MUGA	DD 17.11.22	SSE Energy Supply Ltd	SSE Energy Supply Lt	-166.61	-8.33	-174.94	82,664.37	30/11/2022
81	22/11/2022	Lloyds Account B (Rec & Hardstandin	Inv-743	Contour Fencing	Contour Fencing	-380.00	-76.00	-456.00	82,208.37	19/12/2022

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84	28/11/2022	Lloyds Account B (Lengthsman for Cl	1807	Lengthsman Cluster	Premier Grounds & G	-375.00	-75.00	-450.00	81,758.37	19/12/2022
83	28/11/2022	Lloyds Account B (	Office Hire	476.22	SMB Village Centre	SMB Village Centre	-130.00		-130.00	81,628.37	19/12/2022
85	28/11/2022	Lloyds Account B (	Assets Other	2297	Doug Hopkins Joinery	Doug Hopkins Joinery	-164.00		-164.00	81,464.37	19/12/2022
86	28/11/2022	Lloyds Account B (	Sundry	855569	Sovereign Housing Association Ltd	Sovereign Housing As	-1.00		-1.00	81,463.37	19/12/2022
87	30/11/2022	Lloyds Account B (	Professional Fees	MO-SMBPC00	Maxine Owen	Maxine Owen	-1,450.00		-1,450.00	80,013.37	19/12/2022
17	01/12/2022	Lloyds Account B (	Electricity Rec	DD Refund - 7	SSE Energy Supply Ltd	SSE Energy Supply Lt	8.19	1.64	9.83	80,023.20	24/01/2023
18	01/12/2022	Lloyds Account B (	Electricity Rec	Refund by DD	SSE Energy Supply Ltd	SSE Energy Supply Lt	11.48	2.30	13.78	80,036.98	24/01/2023
88	01/12/2022	Lloyds Account B (	Rec Grass Cutting	29614	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	79,212.99	19/12/2022
89	01/12/2022	Lloyds Account B (	Lengthsman for Cl	1826	Lengthsman Cluster	Premier Grounds & G	-250.00	-50.00	-300.00	78,912.99	19/12/2022
99	02/12/2022	Lloyds Account B (	Professional Fees	24009	HR First	HR First	-4,025.50	-805.10	-4,830.60	74,082.39	24/01/2023
90	08/12/2022	Lloyds Account B (	Training	INV-5492	HALC	Hampshire Associator	-72.00	-14.40	-86.40	73,995.99	24/01/2023
14	09/12/2022	Lloyds Account A (	Bank Interest	Dec 22 Interest	Bank Interest	Lloyds Bank Plc	18.47		18.47	74,014.46	19/12/2022
91	10/12/2022	Lloyds Account B (	Street Cleaning	SMBPCFT032	Street Cleaning	Fred Tarrant	-430.08		-430.08	73,584.38	19/12/2022
16	12/12/2022	Lloyds Account B (	Grants	Greenham Trus	Greenham Trust	Greenham Trust	2,000.00		2,000.00	75,584.38	31/12/2022
92	12/12/2022	Lloyds Account B (	Audits	12/1336	Do the Numbers Ltd	Do the Numbers Ltd	-470.00		-470.00	75,114.38	19/12/2022
96	12/12/2022	Lloyds Account B (	Insurance	108383763	Arthur J Gallagher Insurance Brokers Ltd	Arthur J Gallagher Ins	-3,509.79		-3,509.79	71,604.59	31/12/2022
107	16/12/2022	Lloyds Account B (	Clerk Salary	Ben Sawyer Se	Ben Sawyer Salary	Ben Sawyer Salary	-2,000.00		-2,000.00	69,604.59	31/12/2022
93	21/12/2022	Lloyds Account B (	Pest Control	EC11260	Eclipse Pest Control	Eclipse Pest Control	-130.00		-130.00	69,474.59	24/01/2023
95	21/12/2022	Lloyds Account B (	Professional Fees	26793	Philips Law	Philips Law	-480.00		-480.00	68,994.59	24/01/2023
97	21/12/2022	Lloyds Account B (	Insurance	106723788	Arthur J Gallagher Insurance Brokers Ltd	Arthur J Gallagher Ins	-1,626.49		-1,626.49	67,368.10	31/12/2022
94	21/12/2022	Lloyds Account B (	HMRC	December 202	HMRC	HMRC	-268.25		-268.25	67,099.85	31/12/2022
98	23/12/2022	Lloyds Account B (	Lengthsman for Cl	1859	Lengthsman Cluster	Premier Grounds & G	-1,150.00	-230.00	-1,380.00	65,719.85	24/01/2023
102	23/12/2022	Lloyds Account B (	Clerk Salary	July 2022	Ben Sawyer Salary	Ben Sawyer Salary	-491.79		-491.79	65,228.06	31/12/2022
101	31/12/2022	Lloyds Account B (	Lake Surround Gra	29795	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	64,404.07	24/01/2023
100	01/01/2023	Lloyds Account B (	Office Hire	485.23	SMB Village Centre	SMB Village Centre	-130.00		-130.00	64,274.07	24/01/2023
104	04/01/2023	Lloyds Account B (	Water Rec	276615	Scottish Water Business Stream	Scottish Water Busine	-58.35		-58.35	64,215.72	24/01/2023
28	09/01/2023	Lloyds Account A (	Bank Interest	Bank Interest 0	Bank Interest	Lloyds Bank Plc				64,215.72	28/02/2023
15	09/01/2023	Lloyds Account A (	Bank Interest	January 2023 I	Bank Interest	Lloyds Bank Plc	29.70		29.70	64,245.42	24/01/2023
103	13/01/2023	Lloyds Account B (	Professional Fees	MO-SMBPC00	Maxine Owen	Maxine Owen	-780.00		-780.00	63,465.42	24/01/2023
105	17/01/2023	Lloyds Account B (	Rec Sports	INV-2927	Groundlord Ltd	Groundlord Ltd				63,465.42	24/01/2023
105	17/01/2023	Lloyds Account B (	Rec Sports	INV-2927	Groundlord Ltd	Groundlord Ltd				63,465.42	24/01/2023
105	17/01/2023	Lloyds Account B (	Trees on Rec	INV-2927	Groundlord Ltd	Groundlord Ltd	-2,000.00	-400.00	-2,400.00	61,065.42	24/01/2023
110	25/01/2023	Lloyds Account B (	Lengthsman for Cl	1896	Lengthsman Cluster	Premier Grounds & G	-1,812.50	-362.50	-2,175.00	58,890.42	28/02/2023
27	30/01/2023	Lloyds Account A (	Grants	Tom Thacker G	Hampshire County Council	Hampshire County Co	990.00		990.00	59,880.42	28/02/2023

St Mary Bourne Parish Council

Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
112	30/01/2023	Lloyds Account B (	Lengthsman for SM	1901	Lengthsman Cluster	Premier Grounds & G	-642.50	-128.50	-771.00	59,109.42	28/02/2023
111	30/01/2023	Lloyds Account B (	Office Hire	504.23	SMB Village Centre	SMB Village Centre	-130.00		-130.00	58,979.42	28/02/2023
113	31/01/2023	Lloyds Account B (	Lake Surround Gra	29978	Scofell Commercial Landscapes	Scofell Commercial Le	-686.66	-137.33	-823.99	58,155.43	28/02/2023
123	02/02/2023	Lloyds Account B (	Water Pavilion	DD Water 02.0	Scottish Water Business Stream	Scottish Water Busine	-79.00		-79.00	58,076.43	28/02/2023
122	03/02/2023	Lloyds Account B (	Electricity Pavilion	996081001	SSE Energy Supply Ltd	SSE Energy Supply Lt	-278.66	-13.93	-292.59	57,783.84	28/02/2023
114	07/02/2023	Lloyds Account B (	Clerk Salary	MO-SMBPC00	Maxine Owen	Maxine Owen	-1,260.00		-1,260.00	56,523.84	28/02/2023
26	09/02/2023	Lloyds Account A (	Bank Interest	Bank Interest 0	Bank Interest	Lloyds Bank Plc	32.23		32.23	56,556.07	28/02/2023
116	09/02/2023	Lloyds Account B (	Cricket Nets	INV-18271	Fieldform Ltd	Fieldform Ltd	-13,724.00	-2,744.80	-16,468.80	40,087.27	28/02/2023
29	10/02/2023	Lloyds Account B (	Grants	Greenham Trus	Greenham Trust	Greenham Trust	420.00		420.00	40,507.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for SM	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	41,607.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	42,707.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	43,807.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	44,907.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	46,007.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	47,107.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	48,207.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	49,307.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	50,407.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	51,507.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	52,607.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	53,707.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	54,807.27	28/02/2023
20	13/02/2023	Lloyds Account A (	Lengthsman for Cl	FY22-23 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	55,907.27	28/02/2023
21	14/02/2023	Lloyds Account A (	Ninny's House	February 2023	Ninny's House Ltd	Ninny's House	500.00		500.00	56,407.27	28/02/2023
22	14/02/2023	Lloyds Account A (	Ninny's House	January 2023	Ninny's House Ltd	Ninny's House	500.00		500.00	56,907.27	28/02/2023
23	14/02/2023	Lloyds Account A (	Ninny's House	December 202	Ninny's House Ltd	Ninny's House	500.00		500.00	57,407.27	28/02/2023
24	14/02/2023	Lloyds Account A (	Ninny's House	October & Nov	Ninny's House Ltd	Ninny's House	1,000.00		1,000.00	58,407.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for SM	FY21-22 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	59,507.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	60,607.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	61,707.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	62,807.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	63,907.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	65,007.27	28/02/2023
19	14/02/2023	Lloyds Account A (Lengthsman for Cl	FY21-22 Lengt	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	66,107.27	28/02/2023

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Transactions for All Banks (From 01/04/2022 to 31/03/2023)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Leng	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	67,207.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Leng	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	68,307.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Leng	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	69,407.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Leng	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	70,507.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Leng	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	71,607.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Leng	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	72,707.27	28/02/2023
19	14/02/2023	Lloyds Account A (	Lengthsman for Cl	FY21-22 Leng	Hampshire County Council	Hampshire County Co	1,100.00		1,100.00	73,807.27	28/02/2023
124	14/02/2023	Lloyds Account B (	Clerk Salary	Settlement Clai	Ben Sawyer Salary	Ben Sawyer Salary	-8.00		-8.00	73,799.27	28/02/2023
125	14/02/2023	Lloyds Account B (	HMRC	Settlement Clai	HMRC	HMRC	-2.00		-2.00	73,797.27	28/02/2023
25	15/02/2023	Lloyds Account A (	Donations	Cricket Nets Pr	SMB Cricket Club	St Mary Bourne Cricke	25,448.00		25,448.00	99,245.27	28/02/2023
117	17/02/2023	Lloyds Account B (	Electricity Pavilion	17.02.23 Pavili	SSE Energy Supply Ltd	SSE Energy Supply Lt	-281.01	-14.05	-295.06	98,950.21	28/02/2023
118	17/02/2023	Lloyds Account B (	MUGA	17.02.23 MUG	SSE Energy Supply Ltd	SSE Energy Supply Lt	-185.04	-9.25	-194.29	98,755.92	28/02/2023
115	24/02/2023	Lloyds Account B (	Lengthsman for Cl	1920	Lengthsman Cluster	Premier Grounds & G	-1,437.50	-287.50	-1,725.00	97,030.92	31/03/2023
121	28/02/2023	Lloyds Account B (	Lake Surround Gra	30159	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	96,206.93	31/03/2023
119	01/03/2023	Lloyds Account B (	Office Hire	527.23	SMB Village Centre	SMB Village Centre	-130.00		-130.00	96,076.93	31/03/2023
120	01/03/2023	Lloyds Account B (	IT Software	18619	ElpaTech Ltd	ElpaTech Ltd	-137.80	-27.56	-165.36	95,911.57	31/03/2023
128	02/03/2023	Lloyds Account B (	Clerk Salary	MO-SMBPC00	Maxine Owen	Maxine Owen	-1,310.00		-1,310.00	94,601.57	31/03/2023
127	03/03/2023	Lloyds Account B (	Training	INV-5593	HALC	Hampshire Associator	-60.00	-12.00	-72.00	94,529.57	31/03/2023
126	03/03/2023	Lloyds Account B (	Welcome Project	Welcome Gran	Kathryn Redfern Welcome to the Community Proj	Welcome to the Comn	-125.00		-125.00	94,404.57	31/03/2023
135	06/03/2023	Lloyds Account B (	Electricity Jubilee L	DD 06.03.23	SSE Energy Supply Ltd	SSE Energy Supply Lt	-91.68	-4.58	-96.26	94,308.31	31/03/2023
37	09/03/2023	Lloyds Account A (	Bank Interest	Bank Interest 0	Bank Interest	Lloyds Bank Plc	44.77		44.77	94,353.08	31/03/2023
35	10/03/2023	Lloyds Account B (	Grants	10.03.23	Greenham Trust	Greenham Trust	200.00		200.00	94,553.08	31/03/2023
129	10/03/2023	Lloyds Account B (	Lake	SI-68900	The Sign Shed Ltd	The Sign Shed Limitec	-74.94	-14.99	-89.93	94,463.15	31/03/2023
36	13/03/2023	Lloyds Account A (	VAT Refund	VAT Refund for	HMRC	HMRC	4,955.46		4,955.46	99,418.61	31/03/2023
130	14/03/2023	Lloyds Account B (	Street Cleaning	SMBPCFT032:	Street Cleaning	Mr F A Tarrant	-430.08		-430.08	98,988.53	31/03/2023
132	17/03/2023	Lloyds Account B (	Cricket Nets	INV-18278	Fieldform Ltd	Fieldform Ltd	-13,724.00	-2,744.80	-16,468.80	82,519.73	31/03/2023
131	21/03/2023	Lloyds Account B (	Water Pavilion	1693620	Scottish Water Business Stream	Scottish Water Busine	-19.13		-19.13	82,500.60	31/03/2023
30	24/03/2023	Lloyds Account A (	Sustainable Bourne	Hirst Copse Sig	Sustainable Bourne Valley	Sustainable Bourne Va	599.00		599.00	83,099.60	31/03/2023
134	27/03/2023	Lloyds Account B (	Lengthsman for Cl	1967	Premier Grounds & Garden Maintenance	Premier Grounds & G	-812.50	-162.50	-975.00	82,124.60	31/03/2023
133	30/03/2023	Lloyds Account B (	Rec Grass Cutting	30348	Scofell Commercial Landscapes	Scofell Commercial La	-686.66	-137.33	-823.99	81,300.61	31/03/2023
34	31/03/2023	Lloyds Account A (	Ninny's House		Ninny's House Ltd	Ninny's House	500.00		500.00	81,800.61	31/03/2023
CLOSING BALANCE - 31/03/2023										81,800.61	
							47,860.84	-13,643.11	34,217.73		