

## Soberton Parish Council

### Payments to Supplier

| Voucher                         | Date       | Minute | Bank                     | Cheque No       | Description                | Net             | VAT          | Total           |
|---------------------------------|------------|--------|--------------------------|-----------------|----------------------------|-----------------|--------------|-----------------|
| <b>AJGIBL GBP Client</b>        |            |        |                          |                 |                            |                 |              |                 |
| 16                              | 20/05/2022 |        | Lloyds Treasurer Account |                 | Quote No 502222443         | 1,810.95        |              | 1,810.95        |
| <b>AJGIBL GBP Client totals</b> |            |        |                          |                 |                            | <b>1,810.95</b> |              | <b>1,810.95</b> |
| <b>Ampfield Traffic</b>         |            |        |                          |                 |                            |                 |              |                 |
| 4                               | 21/04/2022 |        | Lloyds Treasurer Account | 9564            | SID Deployment             | 100.00          |              | 100.00          |
| 21                              | 22/06/2022 |        | Lloyds Treasurer Account | 9573            | SID Deployment             | 150.00          |              | 150.00          |
| 31                              | 15/07/2022 |        | Lloyds Treasurer Account | 9578            | SID Deployment             | 100.00          |              | 100.00          |
| 40                              | 29/09/2022 |        | Lloyds Treasurer Account | 9584 & 9590     | SID Deployment             | 300.00          |              | 300.00          |
| 45                              | 18/10/2022 |        | Lloyds Treasurer Account | 9596            | SID Deployment             | 100.00          |              | 100.00          |
| 55                              | 29/11/2022 |        | Lloyds Treasurer Account | 9604            | SID Deployment             | 100.00          |              | 100.00          |
| 58                              | 19/05/2022 |        | Lloyds Treasurer Account | 9570            | SID Deployment             | 100.00          |              | 100.00          |
| 92                              | 23/01/2023 |        | Lloyds Treasurer Account | 9611 & 9619     | SID Deployment             | 250.00          |              | 250.00          |
| <b>Ampfield Traffic totals</b>  |            |        |                          |                 |                            | <b>1,200.00</b> |              | <b>1,200.00</b> |
| <b>Apollo Events Ltd</b>        |            |        |                          |                 |                            |                 |              |                 |
| 18                              | 09/06/2022 |        | Lloyds Treasurer Account |                 | Inv 0027                   | 500.00          |              | 500.00          |
| <b>Apollo Events Ltd totals</b> |            |        |                          |                 |                            | <b>500.00</b>   |              | <b>500.00</b>   |
| <b>Brendan V Gibbs</b>          |            |        |                          |                 |                            |                 |              |                 |
| 57                              | 30/11/2022 |        | Lloyds Treasurer Account |                 | Clerk Wages                | 3,333.05        |              | 3,333.05        |
| 65                              | 01/02/2023 |        | Lloyds Treasurer Account | Jan 2023 Salary | B.V.Gibbs salary payment   | 666.50          |              | 666.50          |
| 67                              | 20/01/2023 |        | Lloyds Treasurer Account | Dec 2022        | Google Mail                | 59.80           |              | 59.80           |
| 71                              | 28/02/2023 |        | Lloyds Treasurer Account | Feb 2023        | B.V.Gibbs salary payment   | 666.70          |              | 666.70          |
| 78                              | 28/02/2023 |        | Lloyds Treasurer Account | Feb 2023        | Google Mail                | 55.52           |              | 55.52           |
| 79                              | 30/11/2022 |        | Lloyds Treasurer Account | Nov 2022        | Google Mail                | 59.80           |              | 59.80           |
| 89                              | 31/03/2023 |        | Lloyds Treasurer Account | Mar 2023        | B.V.Gibbs salary payment   | 666.70          |              | 666.70          |
| 91                              | 31/01/2023 |        | Lloyds Treasurer Account | Jan 2023        | Google Mail                | 59.80           |              | 59.80           |
| <b>Brendan V Gibbs totals</b>   |            |        |                          |                 |                            | <b>5,567.87</b> |              | <b>5,567.87</b> |
| <b>David G Cleeve</b>           |            |        |                          |                 |                            |                 |              |                 |
| 39                              | 29/09/2022 |        | Lloyds Treasurer Account |                 | Grass & Groundworks        | 140.81          |              | 140.81          |
| 56                              | 29/11/2022 |        | Lloyds Treasurer Account |                 | Recreation Ground Expenses | 112.65          | 28.16        | 140.81          |
| <b>David G Cleeve totals</b>    |            |        |                          |                 |                            | <b>253.46</b>   | <b>28.16</b> | <b>281.62</b>   |
| <b>DM Payroll Service</b>       |            |        |                          |                 |                            |                 |              |                 |

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| 63                                | 16/01/2023 |        | Lloyds Treasurer Account | SOBE01    | Payroll processing          | 60.00           |               | 60.00           |
| <b>DM Payroll Service totals</b>  |            |        |                          |           |                             | <b>60.00</b>    |               | <b>60.00</b>    |
| <b>Elizabeth A Manship</b>        |            |        |                          |           |                             |                 |               |                 |
| 3                                 | 21/04/2022 |        | Lloyds Treasurer Account |           | 2021/22 SPC1 5581           | 490.88          |               | 490.88          |
| 10                                | 19/05/2022 |        | Lloyds Treasurer Account |           | 2022/2023/SPC2 5581         | 843.54          |               | 843.54          |
| 25                                | 22/06/2022 |        | Lloyds Treasurer Account |           | Locum Clerk Payment         | 1,426.09        |               | 1,426.09        |
| 35                                | 15/07/2022 |        | Lloyds Treasurer Account |           | Locum Clerk Payment         | 1,288.53        |               | 1,288.53        |
| <b>Elizabeth A Manship totals</b> |            |        |                          |           |                             | <b>4,049.04</b> |               | <b>4,049.04</b> |
| <b>HALC</b>                       |            |        |                          |           |                             |                 |               |                 |
| 14                                | 19/05/2022 |        | Lloyds Treasurer Account |           | Inv 5134                    | 498.23          |               | 498.23          |
| <b>HALC totals</b>                |            |        |                          |           |                             | <b>498.23</b>   |               | <b>498.23</b>   |
| <b>Harvey Wood</b>                |            |        |                          |           |                             |                 |               |                 |
| 17                                | 02/06/2022 |        | Lloyds Treasurer Account |           | Harvey Wood - Jubilee Event | 300.00          |               | 300.00          |
| <b>Harvey Wood totals</b>         |            |        |                          |           |                             | <b>300.00</b>   |               | <b>300.00</b>   |
| <b>HMRC</b>                       |            |        |                          |           |                             |                 |               |                 |
| 50                                | 10/11/2022 |        | Lloyds Treasurer Account |           | PAYE                        | 651.01          |               | 651.01          |
| 54                                | 24/11/2022 |        | Lloyds Treasurer Account |           | HMRC                        | 473.32          |               | 473.32          |
| 88                                | 31/03/2023 |        | Lloyds Treasurer Account | Mar 2023  | PAYE                        | 295.75          |               | 295.75          |
| <b>HMRC totals</b>                |            |        |                          |           |                             | <b>1,420.08</b> |               | <b>1,420.08</b> |
| <b>Huck Nets (UK) L:td</b>        |            |        |                          |           |                             |                 |               |                 |
| 42                                | 10/10/2022 |        | Lloyds Treasurer Account |           | Goal Posts                  | 1,206.13        | 241.23        | 1,447.36        |
| <b>Huck Nets (UK) L:td totals</b> |            |        |                          |           |                             | <b>1,206.13</b> | <b>241.23</b> | <b>1,447.36</b> |
| <b>J Fellows</b>                  |            |        |                          |           |                             |                 |               |                 |
| 38                                | 29/09/2022 |        | Lloyds Treasurer Account |           | Soberton PC                 | 160.00          |               | 160.00          |
| <b>J Fellows totals</b>           |            |        |                          |           |                             | <b>160.00</b>   |               | <b>160.00</b>   |
| <b>JA &amp; SM Hyland</b>         |            |        |                          |           |                             |                 |               |                 |
| 11                                | 19/05/2022 |        | Lloyds Treasurer Account |           | Google Mail                 | 58.11           |               | 58.11           |
| 24                                | 22/06/2022 |        | Lloyds Treasurer Account |           | Google Email                | 61.26           |               | 61.26           |
| 34                                | 15/07/2022 |        | Lloyds Treasurer Account |           | Google Mail                 | 59.80           |               | 59.80           |
| 44                                | 10/10/2022 |        | Lloyds Treasurer Account |           | Google Email                | 237.93          |               | 237.93          |
| <b>JA &amp; SM Hyland totals</b>  |            |        |                          |           |                             | <b>417.10</b>   |               | <b>417.10</b>   |

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| <b>Jenny Clarke</b>                       |            |        |                          |           |                        |                 |              |                 |
| 2   | 21/04/2022 |        | Lloyds Treasurer Account |           | Clerk Wages            | 643.40          |              | 643.40          |
| 6   | 19/05/2022 |        | Lloyds Treasurer Account |           | Tens Licence           | 21.00           |              | 21.00           |
| <b>Jenny Clarke totals</b>                |            |        |                          |           |                        | <b>664.40</b>   |              | <b>664.40</b>   |
| <b>John &amp; Tracey DA</b>               |            |        |                          |           |                        |                 |              |                 |
| 19  | 10/06/2022 |        | Lloyds Treasurer Account |           | TDBB Inv 00522         | 350.00          |              | 350.00          |
| <b>John &amp; Tracey DA totals</b>        |            |        |                          |           |                        | <b>350.00</b>   |              | <b>350.00</b>   |
| <b>Jumping Jacks Entertainment</b>        |            |        |                          |           |                        |                 |              |                 |
| 26  | 23/06/2022 |        | Lloyds Treasurer Account |           | Jubilee Event          | 300.00          | 60.00        | 360.00          |
| <b>Jumping Jacks Entertainment totals</b> |            |        |                          |           |                        | <b>300.00</b>   | <b>60.00</b> | <b>360.00</b>   |
| <b>Lightatouch</b>                        |            |        |                          |           |                        |                 |              |                 |
| 30  | 15/07/2022 |        | Lloyds Treasurer Account |           | Internal Audit 21-22   | 425.00          |              | 425.00          |
| <b>Lightatouch totals</b>                 |            |        |                          |           |                        | <b>425.00</b>   |              | <b>425.00</b>   |
| <b>MJ Dunlop &amp; S Dunlop</b>           |            |        |                          |           |                        |                 |              |                 |
| 1   | 21/04/2022 |        | Lloyds Treasurer Account | 001145    | Pavilion Keys          | 13.50           |              | 13.50           |
| 37  | 29/09/2022 |        | Lloyds Treasurer Account |           | Eco Poo Bags           | 32.78           |              | 32.78           |
| <b>MJ Dunlop &amp; S Dunlop totals</b>    |            |        |                          |           |                        | <b>46.28</b>    |              | <b>46.28</b>    |
| <b>Newtown PCC</b>                        |            |        |                          |           |                        |                 |              |                 |
| 7   | 19/05/2022 |        | Lloyds Treasurer Account |           | Churchyard Grant       | 1,250.00        |              | 1,250.00        |
| <b>Newtown PCC totals</b>                 |            |        |                          |           |                        | <b>1,250.00</b> |              | <b>1,250.00</b> |
| <b>Paul Collins</b>                       |            |        |                          |           |                        |                 |              |                 |
| 13  | 19/05/2022 |        | Lloyds Treasurer Account |           | Groundsman Inv 551/552 | 3,100.00        |              | 3,100.00        |
| 41  | 29/09/2022 |        | Lloyds Treasurer Account |           | Grass & Groundworks    | 2,900.00        |              | 2,900.00        |
| <b>Paul Collins totals</b>                |            |        |                          |           |                        | <b>6,000.00</b> |              | <b>6,000.00</b> |
| <b>PKF Littlejohn</b>                     |            |        |                          |           |                        |                 |              |                 |
| 46  | 18/10/2022 |        | Lloyds Treasurer Account |           | External Audit Fee     | 300.00          | 60.00        | 360.00          |
| <b>PKF Littlejohn totals</b>              |            |        |                          |           |                        | <b>300.00</b>   | <b>60.00</b> | <b>360.00</b>   |
| <b>Portsmouth Water</b>                   |            |        |                          |           |                        |                 |              |                 |
| 29  | 15/07/2022 |        | Lloyds Treasurer Account |           | Water Bill             | 82.73           |              | 82.73           |
| <b>Portsmouth Water totals</b>            |            |        |                          |           |                        | <b>82.73</b>    |              | <b>82.73</b>    |

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| <b>RBL Droxford Branch</b>                       |            |        |                          |                       |                                    |                  |                 |                  |
| 43   | 10/10/2022 |        | Lloyds Treasurer Account |                       | Remembrance Wreath                 | 25.00            |                 | 25.00            |
| 47   | 18/10/2022 |        | Lloyds Treasurer Account |                       | Remembrance Wreath                 | 25.00            |                 | 25.00            |
| <b>RBL Droxford Branch totals</b>                |            |        |                          |                       |                                    | <b>50.00</b>     |                 | <b>50.00</b>     |
| <b>Rookesbury Hall</b>                           |            |        |                          |                       |                                    |                  |                 |                  |
| 28   | 15/07/2022 |        | Lloyds Treasurer Account |                       | Ludbrook Room Hire                 | 29.75            |                 | 29.75            |
| 33   | 15/07/2022 |        | Lloyds Treasurer Account |                       | Ludbrook Room Hire                 | 12.75            |                 | 12.75            |
| 49   | 18/10/2022 |        | Lloyds Treasurer Account |                       | Room Hire                          | 12.75            |                 | 12.75            |
| 62   | 16/01/2023 |        | Lloyds Treasurer Account | 82/2022               | Room Hire                          | 12.75            |                 | 12.75            |
| 77   | 17/01/2023 |        | Lloyds Treasurer Account | Jan 2023              | Room Hire                          | 12.75            |                 | 12.75            |
| <b>Rookesbury Hall totals</b>                    |            |        |                          |                       |                                    | <b>80.75</b>     |                 | <b>80.75</b>     |
| <b>RP Gardening</b>                              |            |        |                          |                       |                                    |                  |                 |                  |
| 27   | 15/07/2022 |        | Lloyds Treasurer Account |                       | Lengthsman                         | 4,000.00         | 800.00          | 4,800.00         |
| 61   | 16/01/2023 |        | Lloyds Treasurer Account | Inv 590408            | RP Gardening Invoice for 3rd visit | 2,000.00         | 400.00          | 2,400.00         |
| 66   | 24/03/2023 |        | Lloyds Treasurer Account | Feb/Mar 2023          | Lengthsman                         | 2,200.00         | 440.00          | 2,640.00         |
| 87   | 02/01/2023 |        | Lloyds Treasurer Account | Dec 2022              | Lengthsman                         | 1,800.00         | 360.00          | 2,160.00         |
| <b>RP Gardening totals</b>                       |            |        |                          |                       |                                    | <b>10,000.00</b> | <b>2,000.00</b> | <b>12,000.00</b> |
| <b>Sam Marland</b>                               |            |        |                          |                       |                                    |                  |                 |                  |
| 23   | 22/06/2022 |        | Lloyds Treasurer Account |                       | QPJ Event Expenses                 | 44.09            |                 | 44.09            |
| <b>Sam Marland totals</b>                        |            |        |                          |                       |                                    | <b>44.09</b>     |                 | <b>44.09</b>     |
| <b>SIAM Landscapes Ltd</b>                       |            |        |                          |                       |                                    |                  |                 |                  |
| 84   | 28/02/2023 |        | Lloyds Treasurer Account | Feb 2023              | Grass & Groundworks                | 300.00           | 60.00           | 360.00           |
| <b>SIAM Landscapes Ltd totals</b>                |            |        |                          |                       |                                    | <b>300.00</b>    | <b>60.00</b>    | <b>360.00</b>    |
| <b>SLCC</b>                                      |            |        |                          |                       |                                    |                  |                 |                  |
| 85   | 21/12/2022 |        | Lloyds Treasurer Account | March 2022 Job Adver  | Clerk Job Advert                   | 259.00           | 51.80           | 310.80           |
| <b>SLCC totals</b>                               |            |        |                          |                       |                                    | <b>259.00</b>    | <b>51.80</b>    | <b>310.80</b>    |
| <b>SOB Allot Lab Poor</b>                        |            |        |                          |                       |                                    |                  |                 |                  |
| 12   | 19/05/2022 |        | Lloyds Treasurer Account |                       | Soberton CPA Ren                   | 100.00           |                 | 100.00           |
| 76   | 17/02/2023 |        | Lloyds Treasurer Account | 2023 Rent             | Grant SPC                          | 100.00           |                 | 100.00           |
| <b>SOB Allot Lab Poor totals</b>                 |            |        |                          |                       |                                    | <b>200.00</b>    |                 | <b>200.00</b>    |
| <b>Soberton &amp; Newtown Conservation Group</b> |            |        |                          |                       |                                    |                  |                 |                  |
| 86   | 13/11/2022 |        | Lloyds Treasurer Account | 2022-23 Insurance Pre | Grant SPC                          | 106.40           |                 | 106.40           |

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| <b>Soberton &amp; Newtown Conservation Group totals</b> |            |        |                          |                       |                          | <b>106.40</b>   |               | <b>106.40</b>   |
| <b>Soberton Parish Council</b>                          |            |        |                          |                       |                          |                 |               |                 |
| 60  | 04/01/2023 |        | Lloyds Treasurer Account | Salary Dec 2022       | B.V.Gibbs salary payment | 666.70          |               | 666.70          |
| <b>Soberton Parish Council totals</b>                   |            |        |                          |                       |                          | <b>666.70</b>   |               | <b>666.70</b>   |
| <b>Soberton PCC</b>                                     |            |        |                          |                       |                          |                 |               |                 |
| 8   | 19/05/2022 |        | Lloyds Treasurer Account |                       | Grant SPC                | 1,250.00        |               | 1,250.00        |
| 48  | 18/10/2022 |        | Lloyds Treasurer Account |                       | Room Hire                | 16.00           |               | 16.00           |
| <b>Soberton PCC totals</b>                              |            |        |                          |                       |                          | <b>1,266.00</b> |               | <b>1,266.00</b> |
| <b>Soberton Village Hall</b>                            |            |        |                          |                       |                          |                 |               |                 |
| 75  | 17/05/2022 |        | Lloyds Treasurer Account | May 2022              | Room Hire                | 16.00           |               | 16.00           |
| 80  | 12/07/2022 |        | Lloyds Treasurer Account | July 2022             | Room Hire                | 20.00           |               | 20.00           |
| 81  | 22/11/2022 |        | Lloyds Treasurer Account | Nov 2022              | Room Hire                | 16.00           |               | 16.00           |
| 82  | 14/02/2023 |        | Lloyds Treasurer Account | Feb 2023              | Room Hire                | 16.00           |               | 16.00           |
| <b>Soberton Village Hall totals</b>                     |            |        |                          |                       |                          | <b>68.00</b>    |               | <b>68.00</b>    |
| <b>Southern Electric</b>                                |            |        |                          |                       |                          |                 |               |                 |
| 52  | 18/11/2022 |        | Lloyds Treasurer Account |                       | Electricity              | 104.44          |               | 104.44          |
| 53  | 18/11/2022 |        | Lloyds Treasurer Account |                       | Electricity              |                 |               |                 |
| 64  | 24/12/2022 |        | Lloyds Treasurer Account | D16C82091             | Electricity              | 533.95          | 26.69         | 560.64          |
| 70  | 26/01/2023 |        | Lloyds Treasurer Account | 20/10/2022-19/01/2023 | Electricity              | 553.15          | 27.12         | 580.27          |
| <b>Southern Electric totals</b>                         |            |        |                          |                       |                          | <b>1,191.54</b> | <b>53.81</b>  | <b>1,245.35</b> |
| <b>Starboard Systems Limited</b>                        |            |        |                          |                       |                          |                 |               |                 |
| 59  | 06/12/2022 |        | Lloyds Treasurer Account |                       | Scribe Software          | 545.00          | 109.00        | 654.00          |
| <b>Starboard Systems Limited totals</b>                 |            |        |                          |                       |                          | <b>545.00</b>   | <b>109.00</b> | <b>654.00</b>   |
| <b>Swanmore Parish Council</b>                          |            |        |                          |                       |                          |                 |               |                 |
| 5   | 21/04/2022 |        | Lloyds Treasurer Account |                       | Invoice -21-0091         | 83.95           |               | 83.95           |
| 15  | 19/05/2022 |        | Lloyds Treasurer Account |                       | Invoice - 22-0003        | 138.60          | 27.72         | 166.32          |
| 22  | 22/06/2022 |        | Lloyds Treasurer Account |                       | ACSO                     | 188.10          | 37.62         | 225.72          |
| 32  | 15/07/2022 |        | Lloyds Treasurer Account |                       | ACSO                     | 148.50          | 29.70         | 178.20          |
| 36  | 29/09/2022 |        | Lloyds Treasurer Account |                       | ACSO                     | 396.00          | 79.20         | 475.20          |
| 51  | 10/11/2022 |        | Lloyds Treasurer Account |                       | ACSO                     | 336.60          | 67.32         | 403.92          |
| 68  | 30/11/2022 |        | Lloyds Treasurer Account | Nov 2022              | ACSO                     | 158.40          | 31.68         | 190.08          |
| 69  | 31/12/2022 |        | Lloyds Treasurer Account | Dec 2022              | ACSO                     | 198.00          | 39.60         | 237.60          |
| 74  | 31/01/2023 |        | Lloyds Treasurer Account | Jan 2023              | ACSO                     | 198.00          | 39.60         | 237.60          |

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| 83                                    | 28/02/2023 |        | Lloyds Treasurer Account | Feb 2023  | ACSO                       | 188.10           | 37.62           | 225.72           |
| <b>Swanmore Parish Council totals</b> |            |        |                          |           |                            | <b>2,034.25</b>  | <b>390.06</b>   | <b>2,424.31</b>  |
| <b>Vita</b>                           |            |        |                          |           |                            |                  |                 |                  |
| 9                                     | 19/05/2022 |        | Lloyds Treasurer Account |           | Invoice 3403               | 48.50            | 9.70            | 58.20            |
| 20                                    | 22/06/2022 |        | Lloyds Treasurer Account |           | CPA Equipment Clean        | 450.00           | 90.00           | 540.00           |
| 72                                    | 03/11/2022 |        | Lloyds Treasurer Account | Sept 2022 | Recreation Ground Expenses | 56.50            | 11.30           | 67.80            |
| 73                                    | 10/01/2023 |        | Lloyds Treasurer Account | Dec 2022  | Recreation Ground Expenses | 56.50            | 11.30           | 67.80            |
| 90                                    | 03/11/2022 |        | Lloyds Treasurer Account | Sept 2022 | Recreation Ground Expenses |                  |                 |                  |
| <b>Vita totals</b>                    |            |        |                          |           |                            | <b>611.50</b>    | <b>122.30</b>   | <b>733.80</b>    |
| <b>Total</b>                          |            |        |                          |           |                            | <b>44,284.50</b> | <b>3,176.36</b> | <b>47,460.86</b> |