

Date	Payee Name	Reference	£ Total	Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/04/2022	Elizabeth Martin	2010236	56.64		9.44		4085	100	26.6 E0800I0BQP
							4085	100	17.6 E0800I04HN
							4085	100	3 E0800I0BQQ
27/04/2022	Kevin Iles	2010233	500				4205	200	500 INV 3440
27/04/2022	Charlton Baker	2010231	14.58		2.43		4010	100	12.15 INV 50992
27/04/2022	Eon Electricity	2010241	30		1.43		4300	260	28.57 Electric March H19B7E1504
27/04/2022	Bradenstoke Village Hall	2010235	20				4055	100	20 Hall Hire March INV 20099
27/04/2022	Lyneham Village Hall	2010237	36				4055	100	36 Hall Hire INV80
27/04/2022	RKM Construction	2010245	456				4310	260	456 April Toilets
27/04/2022	Lyneham Village Hall	2010226	27				4055	100	27 INV64 Feb Hire
26/05/2022	NALC	2010255	38.93		6.49		4080	100	32.44 Training INV 3492127889 EM
26/05/2022	RKM Construction	2010252	46.17				4330	260	46.17 Toilet Supplies
26/05/2022	Kevin Iles	2010263	1000				4205	200	500 Grass Cutting April 5/4/22
							4205	200	500 Grass Cutting April 25/04/22
26/05/2022	Wiltshire Assn Local Councils	2010250	1095.08		182.51		4065	100	912.57 Subscription 22-23 INV153
26/05/2022	Eon Electricity	2010247	34.45		1.64		4300	260	32.81 Electric May A-E0A0479E
26/05/2022	Charlton Baker	2010261	16		2.67		4010	100	13.33 Payroll May 53449
26/05/2022	Charlton Baker	2010249	16		2.67		4010	100	13.33 Payroll April 52551
26/05/2022	Charlton Baker	2010242	14.58		2.43		4010	100	12.15 Payroll March 51945
26/05/2022	Rialtus	2010254	148.8		24.8		4085	100	124 Annual Support Maintenance
26/05/2022	S J Aplin Playgrounds Ltd	2010262	493.2		82.2		4240	220	411 PG Repairs INV4079
26/05/2022	Eon Electricity	210259	35.49		1.69		4300	260	33.8 Electric April
26/05/2022	NALC	210251	77.86		12.98		4080	100	64.88 NALC Training
26/05/2022	RKM Construction	2010207	1825				4310	260	1825 Toilet Oct, Nov, Dec, Jan
26/05/2022	RKM Construction	2010238A	456.25				4310	260	456.25 Toilets March
26/05/2022	RKM Construction	2010238B	456.25				4310	260	456.25 Toilets Feb
26/05/2022	Elizabeth Martin	2010246	58.43		9.74		4085	100	26.6 E0800I0BQP
							4085	100	20.2 E0800I0BQP
							4085	100	1.89 E0800I0BQP
26/05/2022	Elizabeth Martin	2010257	58.43		9.74		4085	100	26.6 E0800I0BQP
							4085	100	20.2 E0800I0BQP
							4085	100	1.89 E0800I0BQP
31/05/2022	RKM Construction	2010248	456				4310	260	456 Toilets May
30/06/2022	Unity Trust Bank	SERV	24.15				4030	100	24.15 Service Charge Q2
07/07/2022	Charlton Baker	2010269	16		2.67		4010	100	13.33 Payroll June
07/07/2022	Kevin Iles	2010267	800				4280	250	300 Materials
							4280	250	500 Labour
07/07/2022	Kevin Iles	2010266	1000				4205	200	500 INV3480 Grass Cutting 9-5-22
							4205	200	500 INV3480 Grass Cutting 30-05-22
07/07/2022	Bradenstoke Village Hall	2010270	16				4055	100	16 INV 20111 May Hire
07/07/2022	Eon Electricity	2010271	22.08		1.05		4300	260	21.03 A-E0A0479E
07/07/2022	Rialtus	2010264	325.2		54.2		4085	100	-86 Alpha Allowance Support/Maint
							4085	100	129 Alpha Accounting Annual Sub
							4085	100	228 Rialtas Cloud
07/07/2022	Rialtus	2010268	480		80		4070	100	400 Year End Close
07/07/2022	Alzheimers Support	2010265	250				4135	120	250 Grant
07/07/2022	PCC Lyneham	2010239	2000				4135	120	2000 Annual Grass Cutting Grant
07/07/2022	NALC	2010253	38.93		6.49		4080	100	32.44 Training Councillor INV 361772
07/07/2022	Greatfield Garden Centre	2010260	64.48		10.75		4220	200	53.73 Flower Bed Expenses
08/08/2022	Lyneham Village Hall	2010287	24				4055	100	24 Hall Hire April INV 6
08/08/2022	Auditing Solutions Ltd	2010284	408		68		4070	100	340 Internal INV A7677
08/08/2022	BHIB Councils Insurance	2010283	924.57				4075	100	924.57 Annual Insurance INVLC001769
08/08/2022	Franklins Garden Supplies	2010280	240				4215	200	240 Emergency Works Trees
08/08/2022	Lyneham Village Hall	2010289	36				4055	100	36 June Hall Hire INV30
08/08/2022	Eon Electricity	2010277	26.38		1.26		4300	260	25.12 June Electric
08/08/2022	Charlton Baker	2010272	16		2.67		4010	100	13.33 INV55037 Payroll July
08/08/2022	RKM Construction	2010282	456				4310	260	456 Toilets July
08/08/2022	RKM Construction	2010273	456				4310	260	456 Toilets June
08/08/2022	Elizabeth Martin	2010275	58.43		9.74		4085	100	1.89 E0800I4B9H
							4085	100	20.2 E0800I4EHM
							4085	100	26.6 E0800I4HFQ
08/08/2022	Elizabeth Martin	2010278	64.31		10.72		4085	100	1.89 E0800I4JG8
							4085	100	20.2 E0800I4JG8

24/08/2022	Community Heartbeat	2010290	64.8	10.8	4085	100	31.5	E0800JIKG7
					4130	120	54	Replace Parts Defib Inv11670
24/08/2022	Cllr. Clare Church	2010286	48	8	4260	240	40	Mower Service
31/08/2022	RKM Construction	2010288	456		4310	260	456	Toilets August
30/09/2022	Unity Trust Bank	SERV	22.95		4030	100	22.95	Serv Charge Q3
07/10/2022	Bradenstoke Village Hall	2010293	16		4055	100	16	20132 Hall Hire August
07/10/2022	Bradenstoke Village Hall	2010294	16		4055	100	16	20140 Sept Hall Hire
07/10/2022	Kevin Iles	2010307	1000		4205	200	1000	3506 Grounds June
07/10/2022	Kevin Iles	2010311	500		4205	200	500	3554 - Grounds Sept
07/10/2022	Lyneham Church Hall	2010306	540		4205	200	500	3525 - Grass July
					4215	200	40	Trim Lyme Tree
07/10/2022	Kevin Iles	2010305	300		4205	200	300	3542 Grounds August
07/10/2022	Charlton Baker	2010301	16	2.67	4010	100	13.33	46645 Payroll Sept
07/10/2022	Charlton Baker	2010300	16	2.67	4010	100	13.33	55692 Payroll August
07/10/2022	Conservation Contractors	2010295	420	70	4215	200	350	Tree Survey
07/10/2022	Playsafe	2010302	201.6	33.6	4240	220	168	Annual Inspection
07/10/2022	St John Ambulance	2010309	250		4135	120	250	Grant
07/10/2022	Eon Electricity	2010298	58.08	2.76	4300	260	55.32	Electric Aug-Sept
07/10/2022	Lyneham Church Hall	2010306A	-540		4205	200	-540	Lyneham Church Hall
07/10/2022	Kevin Iles	2010306B	540		4205	200	540	Grass Cutting
24/10/2022	RKM Construction	2010308	456		4310	260	456	Sept Toilets
24/10/2022	Eon Electricity	2010312	40.81	1.94	4300	260	38.87	Electricity
24/10/2022	Lyneham Village Hall	2010317	36		4055	100	36	Inv 70 October
24/10/2022	RKM Construction	2010318	456		4330	260	456	Oct Toilets
24/10/2022	Vitruvius	2010299	2673	445.5	4400	270	2227.5	War Memorial
					329	0	-2227.5	War Memorial
					6000	270	2227.5	War Memorial
01/11/2022	Charlton Baker	2010316	16	2.67	4010	100	13.33	INV 57428
01/11/2022	Bradenstoke Village Hall	2010315	24		4055	100	24	BVH20111
01/11/2022	Community Heartbeat	2010314	432	72	4130	120	360	Inv13295
28/11/2022	Greatfield Garden Centre	2010327	22.76	3.79	4220	200	18.97	Inv 61
28/11/2022	Greatfield Garden Centre	2010328	38.42	6.4	4220	200	32.02	Inv 67
28/11/2022	Barry Holman Gardens	2010329	376.8	62.8	4220	200	314	Inv PC004
13/12/2022	Kevin Iles	2010336	500		4205	200	500	INV 3575 Grass Cutting
16/12/2022	Deposit Account (UTB)	Move CIL	27973.62		206		27973.62	Move CIL Fund to Reserve
19/12/2022	Elizabeth Martin	2010333	9.4		4260	240	9.4	Expenses Allotment Letter
19/12/2022	Elizabeth Martin	2010332	1.9		4260	240	1.9	Expenses Allotment Letter
19/12/2022	Elizabeth Martin	2010334	49.98	8.33	4140	120	41.65	Poppy Wreath
19/12/2022	Water2Business	2010335	770.05		4320	260	770.05	Sewage Bill 2017-2022
19/12/2022	Elizabeth Martin	2010337	107.4	17.9	4090	100	89.5	Virtual Phone Jan - Dec
19/12/2022	Elizabeth Martin	2010303	57.34	9.56	4085	100	1.89	E0800JW2JC
					4085	100	20.2	E0800JW1W0
					4085	100	25.69	E0800JW0Z3
19/12/2022	Elizabeth Martin	2010304	58.91	9.82	4085	100	1.89	E0800K9TQ9
					4085	100	20.2	E0800K9RU2
					4085	100	27	E0800K9P3E
19/12/2022	Elizabeth Martin	2010320	65.39	10.9	4085	100	1.89	E0800KNKUO
					4085	100	20.2	E0800KNKXW
					4085	100	32.4	E0800KNNAO
19/12/2022	Elizabeth Martin	2010321	64.31	10.72	4085	100	1.89	E0800L0XXC
					4085	100	20.2	E0800L10Z4
					4085	100	31.5	E0800L0UPX
19/12/2022	Elizabeth Martin	2010331	64.31	10.72	4085	100	1.89	E0800LFC9Y
					4085	100	20.2	E0800LFES2
					4085	100	31.5	E0800LFN3Y
19/12/2022	Charlton Baker	2010323	16	2.67	4010	100	13.33	Payroll Nov 57941
19/12/2022	RKM Construction	2010338	456		4310	260	456	Toilets Dec
30/12/2022	Unity Trust Bank	SERVICE	2.1		4030	100	2.1	Handling Charge
08/01/2023	Bradenstoke Village Hall	2010344	16		4055	100	16	Hall Hire 20174
08/01/2023	Bradenstoke Village Hall	2010349	16		4055	100	16	Hall Hire 20158
08/01/2023	Lyneham Village Hall	2010348	36		4055	100	36	Hall Hire INV 16
08/01/2023	Charlton Baker	2010342	16	2.67	4010	100	13.33	Inv 59652
08/01/2023	Logic SHE Solutions	2010347	374.46	62.41	4080	100	312.05	Playground Training 28946
08/01/2023	RKM Construction	2010354	456		4310	260	456	January Toilet
08/01/2023	Eon Electricity	2010340	132.41	6.3	4300	260	126.11	December INV
28/02/2023	RKM Construction	2010356	456		4310	260	456	Toilets Feb
28/02/2023	Kevin Isles	2010358	510		4200	240	450	Hegdecutting Allotments
					4200	200	60	Village Hall Area Leaf
					4085	100	1.89	E0800LT153
					4085	100	31.5	E0800M7TUN
					4085	100	1.89	E0800M7L31

17/03/2023	Charlton Baker	2010361	16	2.67	4010	100	13.33	Inv 59652
17/03/2023	Charlton Baker	2010362	16	2.67	4010	100	13.33	Inv 60683
17/03/2023	Elizabeth Martin	2010363	64.31	10.72	4085	100	20.2	E0800MLUIB
					4085	100	1.89	E0800MLTJQ
					4085	100	31.5	E0800MLOFP
17/03/2023	Lyneham Village Hall	2010364	36		4055	100	36	Inv 38
17/03/2023	S J Aplin Playgrounds Ltd	2010368	965.6	160.93	4200	220	804.67	4216 Repairs
17/03/2023	S J Aplin Playgrounds Ltd	2010369	162	27	4200	220	135	4217 Repairs
					329	0	-2250	SO-UK03116 SID
					6000	120	2250	SO-UK03116 SID
17/03/2023	Alzheimers Support	2010371	250		4135	120	250	Grant CM/22/98
17/03/2023	Bradensoke Village Hall	2010372	72		4055	100	72	Inv 20178
21/03/2023	Lyneham Church Hall	2010373	995		4135	120	995	Grant CM/22/99
21/03/2023	Eon Electricity	2010374	64.64	3.08	4300	260	61.56	Feb Electric
28/03/2023	RKM Construction	2010366	456		4310	260	456	RKM Construction
28/03/2023	Eon Electricity	2010367	64.64	3.08	4300	260	61.56	Feb Electric
28/03/2023	RKM Construction	2010375	456		4310	260	456	March Toilets
30/03/2023	SLCC Enterprises	2010376	75.48		4065	100	75.48	SLCC Membership
30/03/2023	NALC	2010377	77.27	12.88	4080	100	64.39	NALC Training 4966983209
30/03/2023	NALC	2010378	38.93	6.49	4080	100	32.44	NALC Training 4953910279
30/03/2023	NALC	2010379	38.93	6.49	4080	100	32.44	NALC Training 3492127889
30/03/2023	NALC	2010380	38.93	6.49	4080	100	32.44	NALC Training 3617726259
30/03/2023	NALC	2010381	38.93	6.49	4080	100	32.44	NALC Training 3514926549
30/03/2023	NALC	2010382	38.93	6.49	4080	100	32.44	NALC Training 4954067749
30/03/2023	NALC	2010383	38.93	6.49	4080	100	32.44	NALC Training 4965721469
30/03/2023	Elizabeth Martin	2010384	26.85	4.47	4090	100	22.38	Virtual Landline
30/03/2023	Elizabeth Martin	2010385	155.94	25.99	4280	250	129.95	Bollards
30/03/2023	Elizabeth Martin	2010386	131.22		4005	100	14.58	Playground Training 23/1
					4005	100	14.58	SID Meeting 25/1
					4005	100	14.58	NDP Meeting 9/2
					4005	100	14.58	NDP Meeting 15/2
					4005	100	14.58	Comms Group 28/2
					4005	100	14.58	SID - Frank 2/3
					4005	100	14.58	NDP Meeting 20/3
					4005	100	14.58	Comm Meeting 11/3
					4005	100	14.58	Comm Meeting 29/3
30/03/2023	PKF Littlejohn	2010387	408	68	4070	100	340	Audit Costs 2021-2022
30/03/2023	S J Aplin Playgrounds Ltd	2010388	10	1.67	4200	220	8.33	Correct 2010368
30/03/2023	Tockenham Parish Council	2010389	117		4135	120	117	Tree Stake Contribution
30/03/2023	Unity Trust Bank	BANK CHARG	0.3		4030	100	0.3	Manual Credit Handling Charge
30/03/2023	Unity Trust Bank	SERV CHARG	23.85		4030	100	23.85	Service Charge
30/03/2023	RKM Construction	2010392	456		4310	260	456	Toilets April
30/03/2023	Elizabeth Martin	2010393	6		4070	100	6	Land Registry Fees
30/03/2023	NALC	2010394	38.93		4080	100	38.93	Incorrect Payment to be refund
31/03/2023	RKM Construction	2010366X	-456		4310	260	-456	Reverse Payment 2010366
31/03/2023	Eon Electricity	2010367X	-64.64	-3.08	4300	260	-61.56	Reverse Dup 2010367