



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
2010097	21-Apr-21	Wiltshire Council		CIL Payments	£ 6,307.27	N
2010106	26-Apr-21	Wiltshire Council		Precept Part 1	£ 26,352.00	N
Payments						
2010096	09-Apr-21	Direct Debit (NEST)	March	Pension		N
2010098	21-Apr-21	B/P to: RKM Construction	March	Toilet Cleaning	£ 456.25	N
2010102	21-Apr-21	B/P to: Kevin Iles	3234	Grass Cutting	£ 500.00	N
2010105	21-Apr-21	B/P to: Wiltshire Council	90374949	CATG Contribution	£ 2,000.00	N
2010103	21-Apr-21	B/P to: Liam Broughton		IT Expenses	£ 36.19	Y
2010100	21-Apr-21	B/P to: Barry Holman Gardens	PC001	Wildflowers (Part 1 or 2)	£ 827.24	Y
2010101	21-Apr-21	B/P to: Castle Water	5333741	Water	£ 103.15	N
2010104	21-Apr-21	B/P to: Liam Broughton		IT Expenses	£ 11.28	Y
2010099	21-Apr-21	B/P to: Kevin Iles	3245	Grounds Clearance	£ 350.00	N
2010107	09-May-21	Direct Debit (NEST)	April	Pension		N
2010108	15-May-21	B/P to: Elizabeth Martin	April	Salary		N
2010109	15-May-21	B/P to: Rialtus		YE Accounts Closure	£ 432.00	Y
2010110	15-May-21	B/P to: Eon	April	Electric	£ 30.00	Y (5%)
Forthcoming Approved Payments (not included on Reconciliation)						
2010111	21-May-21	B/P to: WALC	SUB 21/22 - 153	Annual Subscription	£ 1,092.50	Y
2010112	21-May-21	B/P to: Charlton Baker	414944	Payroll - April	£ 14.58	Y
2010113	21-May-21	B/P to: Kevin Isles	3253	Grounds	£ 1,000.00	N
2010114	21-May-21	B/P to: Lemon Gazelle	337	NP Website Hosting and Maintenance April	£ 50.00	N
2010115	21-May-21	B/P to: WALC	1965	WALC Councillor Training - Shendie Green	£ 108.00	Y
			1986	WALC Councillor Training - Clare Church		
			1952	WALC Councillor Training - David Leuty		
2010116	21-May-21	B/P to: Liam Broughton	April	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010117	21-May-21	B/P to: Cllr. Ball		Postage Costs	£ 2.25	N
2010118	21-May-21	B/P to: Cllr. Ball	57637	Safety Signs	£ 90.58	Y
2010119	21-May-21	B/P to: Greatfield Garden Centre		24 Bags Compost for Flower Beds	£ 96.00	Y
2010120	21-May-21	B/P to: Barry Holman Gardens	PC002	Wildflowers (Part 2 or 2)	£ 899.24	Y
2010121	26-May-21	B/P to: Elizabeth Martin	May	Salary		N
2010122	09-Jun-21	Direct Debit (NEST)	April	Pension		N
Internal Banking Transfers						
n/a	21-May-21	Internal Banking Transfer		Move Reserves to Deposit Account	£ 23,351.00	n/a

* Amounts include VAT