

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staff Salary	01/04/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	295.15		295.15
2	Staff Salary	01/04/2023		Lloyds Account	BACS	PAYE	HMRC	X	73.80		73.80
3	Staff Salary	01/04/2023		Lloyds Account	D/D	Pension	NEST	X	136.16		136.16
4	Coronation Costs	17/04/2023		Lloyds Account	CARD	Coronation Mugs	Central Design Ceramics Lt	S	167.00	33.40	200.40
5	Staff Salary	01/05/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	295.35		295.35
6	Staff Salary	01/05/2023		Lloyds Account	BACS	PAYE	HMRC	X	73.60		73.60
7	Staff Salary	01/05/2023		Lloyds Account	D/D	Pension	NEST	X	136.16		136.16
8	Professional Fees	30/05/2023		Lloyds Account	BACS	Cemetery Records Update	K. Sandom	Z	123.50		123.50
9	Audit Fees	30/05/2023		Lloyds Account	BACS	Internal Audit Fee	N. Phillips	Z	60.00		60.00
10	Subscriptions & Membership	30/05/2023		Lloyds Account	BACS	Membership Fee 2023/24	WALC	S	155.04	31.01	186.05
11	Staff Salary	01/06/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	295.15		295.15
12	Staff Salary	01/06/2023		Lloyds Account	BACS	PAYE	HMRC	X	73.80		73.80
13	Staff Salary	02/06/2023		Lloyds Account	D/D	Pension	NEST	X	136.16		136.16
14	Coronation Costs	15/06/2023		Lloyds Account	BACS	Coronation Drinks	M. Hockney	Z	187.50		187.50
15	Insurance	23/06/2023		Lloyds Account	BACS	Annual Insurance	Community First Trading Li	Z	258.55		258.55
16	Insurance	03/07/2023		Lloyds Account	BACS	Cancelled Insurance	Gallagher	Z	41.79		41.79
17	Cemetery Maintenance	03/07/2023		Lloyds Account	BACS	Grass Cutting Cemetery	Rob Pearce	Z	530.00		530.00
18	Staff Salary	03/07/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	295.15		295.15
19	Staff Salary	03/07/2023		Lloyds Account	BACS	PAYE	HMRC	X	73.80		73.80
20	Staff Salary	03/07/2023		Lloyds Account	D/D	Pension	NEST	X	136.16		136.16
21	Staff WFHA & Travel	18/07/2023		Lloyds Account	BACS	Exps Mar23 - Jun23	S. Pritchard	Z	83.72		83.72
22	Community Grants	18/07/2023		Lloyds Account	CARD	Wooden Bench	Sloane & Sons	S	332.50	66.50	399.00
23	Staff Salary	01/08/2023		Lloyds Account	BACS	Salary & B/P	S. Pritchard	X	317.06		317.06
24	Staff Salary	01/08/2023		Lloyds Account	BACS	PAYE	HMRC	X	79.40		79.40
25	Staff Salary	01/08/2023		Lloyds Account	D/D	Pension	NEST	X	146.32		146.32
26	Coronation Costs	10/08/2023		Lloyds Account	CARD	Coronation Mugs	Central Design Ceramics Lt	S	76.80	15.36	92.16
27	EMR - Donation	01/09/2023		Lloyds Account	BACS	Fingerposts x 4	Wild Work	S	770.00	154.00	924.00
28	Staff Salary	01/09/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	300.63		300.63
29	Staff Salary	01/09/2023		Lloyds Account	BACS	PAYE	HMRC	X	75.20		75.20
30	Staff Salary	01/09/2023		Lloyds Account	BACS	Pension	NEST	X	138.69		138.69
31	Cemetery Maintenance	25/09/2023		Lloyds Account	BACS	Cemetery works	Fred Warren	Z	405.00		405.00
32	Maintenance & Street Furniture	25/09/2023		Lloyds Account	BACS	Gate repair	M. V. Cullimore Carpenter	Z	90.00		90.00
33	Staff WFHA & Travel	25/09/2023		Lloyds Account	BACS	Exps Jul23 - Sep23	S. Pritchard	Z	66.39		66.39

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34	Training (Clerk & Councillors)	25/09/2023		Lloyds Account	BACS	Training Event	WALC	S	45.00	9.00	54.00
35	Website & Technology	25/09/2023		Lloyds Account	BACS	Website	Hugofox Ltd	S	101.90	20.38	122.28
36	Staff Salary	02/10/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	300.83		300.83
37	Staff Salary	02/10/2023		Lloyds Account	BACS	PAYE	HMRC	X	75.00		75.00
38	Staff Salary	02/10/2023		Lloyds Account	D/D	Pension	NEST	X	138.69		138.69
39	Cemetery Maintenance	12/10/2023		Lloyds Account	BACS	Grass Cutting Cemetery	Rob Pearce	Z	680.00		680.00
40	Cemetery Maintenance	26/10/2023		Lloyds Account	BACS	Clearing Cemetery	Lee Wickham	Z	145.00		145.00
41	Staff Salary	01/11/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	297.65		297.65
42	Staff Salary	01/11/2023		Lloyds Account	BACS	PAYE	HMRC	X	74.60		74.60
43	Staff Salary	01/11/2023		Lloyds Account	D/D	Pension	NEST	X	142.27		142.27
44	Cemetery Maintenance	06/11/2023		Lloyds Account	BACS	Cemetery works	Lee Wickham	X	135.00		135.00
45	Office Supplies	13/11/2023		Lloyds Account	CARD	Postage (registered)	Royal Mail	Z	4.20		4.20
46	Cemetery Maintenance	13/11/2023		Lloyds Account	BACS	Grass Cutting Cemetery	Rob Pearce	Z	90.00		90.00
47	Staff WFHA & Travel	13/11/2023		Lloyds Account	BACS	Exps Oct23 - Nov23	S. Pritchard	X	69.76		69.76
48	Community Grants	09/11/2023		Lloyds Account	000543	Donation	Tisbus	Z	50.00		50.00
49	Community Grants	09/11/2023		Lloyds Account	000544	Donation	Wiltshire Air Ambulance	Z	100.00		100.00
50	Community Grants	09/11/2023		Lloyds Account	000545	Donation	D&S Air Ambulance	Z	100.00		100.00
51	Community Grants	09/11/2023		Lloyds Account	000547	Donation	Happy Gathering Club	Z	50.00		50.00
52	Staff Salary	01/12/2023		Lloyds Account	BACS	Salary	S. Pritchard	X	297.85		297.85
53	Staff Salary	01/12/2023		Lloyds Account	BACS	PAYE	HMRC	X	74.40		74.40
54	Staff Salary	01/12/2023		Lloyds Account	D/D	Pension	NEST	X	142.27		142.27
55	Website & Technology	27/12/2023		Lloyds Account	CARD	PC Software	Microsoft	S	66.66	13.33	79.99
56	Staff Salary	02/01/2024		Lloyds Account	BACS	Salary	S. Pritchard	X	297.85		297.85
57	Staff Salary	02/01/2024		Lloyds Account	BACS	PAYE	HMRC	X	74.40		74.40
58	Staff Salary	02/01/2024		Lloyds Account	D/D	Pension	NEST	X	142.27		142.27
59	Regulatory	18/01/2024		Lloyds Account	D/D	IOC Reg	The IOC	Z	35.00		35.00
60	Accommodation (Hall hire)	15/01/2024		Lloyds Account	BACS	Church hire	St Andrew PCC	Z	150.00		150.00
61	Staff WFHA & Travel	15/01/2024		Lloyds Account	BACS	Exps Dec23	S. Pritchard	Z	20.93		20.93
62	Staff Salary	01/03/2024		Lloyds Account	BACS	Salary	S. Pritchard	X	317.89		317.89
63	Staff Salary	01/03/2024		Lloyds Account	BACS	PAYE	HMRC	X	79.60		79.60
64	Staff Salary	01/03/2024		Lloyds Account	D/D	Pension	NEST	X	151.92		151.92
65	Staff Salary	01/02/2024		Lloyds Account	BACS	Salary & B/P	S. Pritchard	Z	497.73		497.73
66	Staff Salary	01/02/2024		Lloyds Account	BACS	PAYE	HMRC	X	124.40		124.40
67	Staff Salary	01/02/2024		Lloyds Account	D/D	Pension	NEST	X	237.78		237.78

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Website & Technology	30/01/2024		Lloyds Account	BACS	Accounting Software	Scribe	S	180.00	36.00	216.00
69	Office Supplies	12/03/2024	74A1	Lloyds Account		Note pads	S. Pritchard	Z	11.39		11.39
70	Training (Clerk & Councillors)	12/03/2024	74A2	Lloyds Account	BACS	Councillor training	S. Pritchard	Z	30.00		30.00
								Total	11,957.77	378.98	12,336.75