

MINUTES
PAGE

	2023/2024				Salary &											
XXXXXXXXXX	Date	Cheque	To whom paid	i	Details of Payment	Est Chges	VM	BG	PF	CP	Subs	Grants	Defib	Other	TOTAL	VAT
XXXXXXXXXX	28.04.23	Bank Tran	John Pollard	1	Refund Village Green posts		274.56								274.56	39.94
XXXXXXXXXX	"	"	M R Wieck	1	" Car Park gate						162.00				162.00	27.00
XXXXXXXXXX	"	"	WC	1	Charlton Hill name plate									60.00	60.00	
XXXXXXXXXX	30.05.23	"	John Pollard	4	Ref. Website Host/Defib pads	30.00							129.59		159.59	26.60
XXXXXXXXXX	"	"	BHIB	4	Insurance	354.71									354.71	
XXXXXXXXXX	"	"	Helen Shaw	4	Welldress Clay									39.50	39.50	6.60
XXXXXXXXXX	"	"	JP Garden	4	BG grass cutting			61.25							61.25	
XXXXXXXXXX	"	"	Parish Hall	4	Room Hire	100.00									100.00	
XXXXXXXXXX	"	"	Miles & Francis	1	PF,CP and VM		100.00		100.00	50.00					250.00	
XXXXXXXXXX	17.08.23	"	WALC	11	WALC Sub						297.26				297.26	49.54
XXXXXXXXXX	"	"	SR Hollburn-Thorburn	11	PF Maintenance				288.60						288.60	15.60
XXXXXXXXXX	"	"	A J Meaden	11	Footpath Books									190.00	190.00	
XXXXXXXXXX	"	"	M R Wieck	13	Ref Grit Bin		119.94								119.94	19.99
XXXXXXXXXX	"	"	Miles & Francis	11	PF,CP and VM	100.00			200.00	108.00					408.00	
XXXXXXXXXX	"	"	JP Garden	7, 11, 16	BG grass cutting			157.50							157.50	
XXXXXXXXXX	19.09.23	"	Miles & Francis	12	PF,CP and VM		310.00		500.00	200.00					1010.00	
XXXXXXXXXX	"	"	M R Wieck	13	Ref SLCC Sub						112.00				112.00	
XXXXXXXXXX	"	"	John Pollard	13	Ref air filter,Defib pads,batteries,backplate1		12.69						74.92	120.00	207.61	33.44
XXXXXXXXXX	26.09.23	"	Sydenhams	20	Finger post lettering		165.12								165.12	27.52
XXXXXXXXXX	19.10.23	"	Parish Hall	16	Room Hire	20.00									20.00	
XXXXXXXXXX	"	"	SR Macleod	20	Trees survey		245.00		225.00	195.00					665.00	
XXXXXXXXXX	"	"	Trim n Tidy	20	PF Grass cutting				190.00						190.00	
XXXXXXXXXX	"	"	Marmax	16	Bench			454.80							454.80	75.80
XXXXXXXXXX	"	"	JP Garden		BG grass cutting			166.25							166.25	
XXXXXXXXXX	"	"	Parish Hall	16	Room Hire	60.00									60.00	
XXXXXXXXXX	"	"	Earth Anchors	16				69.54							69.54	11.59
XXXXXXXXXX	14.12.23	"	M R Wieck	23	Ref ICO Sub	40.00									40.00	
XXXXXXXXXX	"	"	JP Garden	23	BG grass cutting			26.25							26.25	
XXXXXXXXXX	"	"	John Pollard	20	Ref BG field bench slabs, SID lead and connector			25.39						9.18	34.57	4.23
XXXXXXXXXX	"	"	A J Pople	23	PF Grass cutting				54.00						54.00	
XXXXXXXXXX	"	"	Ashton Stump	20	"				60.00						60.00	
XXXXXXXXXX	19.12.23	"	Peter Hailstone	282	Finger post		282.00								282.00	
XXXXXXXXXX	"	"	SR Hollburn-Thorburn		PF Maintenance				180.00						180.00	
XXXXXXXXXX	"	"	Ideal Grounds Mtce		PF Grass cutting				128.00						128.00	
XXXXXXXXXX	04.03.24	"	Youth Action Wilts	27	Grant							50.00			50.00	337.85
XXXXXXXXXX	"	"	John Pollard	27	Refund Website Host	77.40									77.40	
XXXXXXXXXX	"	"	Parish Hall	28	Room Hire	80.00									80.00	
XXXXXXXXXX	"	"	Dorothy House	27	Grant							50.00			50.00	
XXXXXXXXXX	"	"	CPRE	27	Subscription						60.00				60.00	
XXXXXXXXXX	"	"	Community 1st re Splash	27	Grant						469.26	50.00			50.00	
XXXXXXXXXX	"	"	Carer Support	27	"							50.00			50.00	
XXXXXXXXXX	"	"	CAB Wiltshire	27	"							50.00			50.00	
XXXXXXXXXX	27.03.24	"	M R Wieck	32	Salary (net) and expenses	4972.80									4972.80	
XXXXXXXXXX	"	"	HMRC	32	PAYE Tax	1193.00									1193.00	
														credit balance	28205.48	
						6927.91	1609.31	960.98	1925.60	715.00	469.26	250.00	204.51	418.68	41686.73	