

Payments

Transaction number	Cheque number	Payee	Dated	General admin	Website	S.137	Capital expenditure	Recreation Field	Burial Ground	Open spaces	Highways Contribution	Subscriptions	Donations	Miscellaneous	VAT	Total paid	Reconciled on bank statement no.	Details
DB1	962	Water2business	10/4/17						82.00						0.00	82.00	89	Water supply to Cemetery
DB2	963	Sarah Ibbetson-Cleri	8/5/17	317.56												317.56	90	April wages
DB3	964	Rod Fields	8/5/17							12.62					2.52	15.14	90	Reimbursement for padlock
DB4	965	HMRC	8/5/17	4.80												4.80	90	Tax due on Clerk wages
DB5	966	Greenscape	8/5/17							1000.00					200.00	1200.00	90	2 x invoices
DB6	967	WALC	8/5/17									429.29			85.86	515.15	90	Annual subscription
DB7	968	T Wadsworth	8/5/17							120.00						120.00	90	Bus shelter - 2 cleans
DB8	969	Water2business	8/5/17					15.99								15.99	90	Rec water
DB9	970	Community First	8/5/17									664.19				664.19	90	Annual insurance
DB10	971	R Dolman	8/5/17						250.00							250.00	91	Repair to church wall
DB11	972	Sarah Ibbetson-Cleri	12/6/17	317.56												317.56	91	May wages
DB12	973	HMRC	12/6/17	4.80												4.80	91	Tax due on Clerk wages
DB13	974	John Davis	12/6/17	150.00											30.00	180.00	91	Internal Audit fees for 2016/2017
DB14	975	British Gas	12/6/17					38.86							1.93	40.79	91	Final rec bill
DB15	976	CPRE	12/6/17									36.00				36.00	91	Annual renewal
DB16	977	Sarah Ibbetson-Cleri	10/7/17	317.56												317.56	92	June wages
DB17	978	HMRC	10/7/17	4.80												4.80	92	Tax due on Clerk wages
DB18	979	Dauntsey Vale Link	10/7/17										250.00			250.00	93	Grant application 2017/2018
DB19		Arnold Bradley-Doni	10/7/17							29.96					5.99	35.95		
DB20	980	Arnold Bradley-Doni	10/7/17							5.67					0.75	6.42	94	Callow Hill Bus shelter repair
DB21		Arnold Bradley-Doni	10/7/17							29.79					5.96	35.75		
DB22	981	EDF Energy	10/7/17					7.57								7.57	92	Recreation electricity 17/5/17-2/6/17
DB23	982	Sarah Ibbetson-Cleri	14/8/17	317.56												317.56	93	July wages
DB24	983	HMRC	14/8/17	4.80												4.80	93	July tax
DB25	984	T Wadsworth	14/8/17							120.00						120.00	93	Bus shelter - 2 cleans
DB26	985	EDF Energy	14/8/17					30.06							1.50	31.56	93	3/6/17 - 1/8/17
DB27	986	Sarah Ibbetson-Cleri	11/9/17	329.97												329.97	94	August wages
DB28	987	HMRC	11/9/17	7.80												7.80	94	August tax
DB29	988	EDF Energy	11/9/17					13.52							0.68	14.20	94	2/8/17-28/8/17
DB30	989	Owen Gibbs	11/9/17					34.00	58.00						18.40	110.40	94	Cemetery and rec signage
DB31	990	Greenscape	11/9/17							4000.00					800.00	4800.00	94	7 invoices
DB32	991	Sarah Ibbetson-Cleri	9/10/17	329.77												329.77	96	September wages
DB33	992	HMRC	9/10/17	8.00												8.00	95	HMRC tax due
DB34	993	Ellen Blacker	9/10/17										100.00			100.00	96	Health & Wellbeing donation
DB35	994	Forrster, Sylvester &	9/10/17					237.50								237.50	95	1st rent installment
DB36	995	EDF Energy	9/10/17					9.96							0.49	10.45	95	
DB37	996	Greenscape	9/10/17							1000.00					200.00	1200.00	95	1 invoice for 2 visits
DB38	997	Water2business	9/10/17					27.82								27.82	95	Rec water
DB39	998	Sarah Ibbetson-Cleri	13/11/17	329.77												329.77	96	October wages
DB40	999	HMRC	13/11/17	8.00												8.00	96	October tax due
DB41	1000	Playsafety	13/11/17					77.00							15.40	92.40	96	Annual report
DB42	1001	Tim Cowley	13/11/17							100.00						100.00	96	Cemetery repairs
DB43	1002	Richard Dolman	13/11/17							635.00						635.00	96	Cemetery wall repairs
DB44	1003	EDF Energy	13/11/17					12.92							0.65	13.57	96	Rec invoice
DB45	1004	Elizabeth Threalfall	13/11/17							43.86					8.77	52.63	96	Bridge paint
DB46	1005	Grant Thornton	13/11/17	200.00											40.00	240.00	96	Audit charge
DB47	1006	Greenscape	13/11/17							750.00					150.00	900.00	97	Cemetery work
DB48	1007	Sarah Ibbetson-Cleri	11/12/17	329.97												329.97	97	Nov wages
DB49	1008	HMRC	11/12/17	7.80												7.80	97	Tax due
DB50	1009	EDF Energy	11/12/17					14.52							0.73	15.25	97	Rec invoice
DB51	1010	VisionICT	11/12/17		125.00										25.00	150.00	97	Annual hosting cost
DB52	1011	Sarah Ibbetson-Cleri	8/1/18	329.77												329.77	98	Dec wages
DB53	1012	HMRC	8/1/18	8.00												8.00	98	HMRC Dec
DB54	1013	EDF Energy	8/1/18					7.99							0.40	8.39	98	Rec invoice
DB55	1014	Sarah Ibbetson-Cleri	5/2/18	329.97												329.97	99	Jan wages
DB56	1015	HMRC	5/2/18	7.80												7.80	99	Jan tax
DB57	1016	Tim Wadsworth	5/2/18							120.00						120.00	99	Bus shelter cleaning
DB58	1017	EDF Energy	5/2/18					11.81							0.59	12.40	99	Jan invoice for rec
DB59	1018	Sarah Ibbetson-Cleri	5/2/18	60.28												60.28	99	Expenses 1/4/17 - 10/1/18
DB60	1019	Sarah Ibbetson-Cleri	12/3/18	329.77												329.77		Feb wages
DB61	1020	HMRC	12/3/18	8.00												8.00		Feb tax
DB62	1021	R Dolman	12/3/18							160.00						160.00		Church wall re-pointing
DB63	1022	EDF Energy	12/3/18					12.92							0.65	13.57		Feb rec invoice
	1023	cheque destroyed														n/a		Cheque destroyed
DB64	1024	Sarah Ibbetson-Cleri	31/3/18	353.39												353.39		March wages
DB65	1025	HMRC	31/3/18	13.60												13.60		March tax due
n/a	1026	cheque destroyed														n/a		Cheque destroyed
DB66	1027	Forrster, Sylvester &	31/3/18					237.50								237.50		2nd rent installment
				4431.10	125.00	0.00	0.00	789.94	2035.00	6481.90	0.00	1129.48	350.00	0.00	1596.65	16939.07		