

**Payments**

Transaction number	Cheque number	Payee	Dated	General admin	Parks & open spaces	Burial Grounds	Recreation Field	Subscriptions	Donations & misc.	VAT amount	Total paid	Reconciled on bank statement no.	Details
DB1	882	Mr V Vines	22/4/16						192.50	nil	192.50	78	Planning application for car park
DB2	883	Greenscape	22/4/16		415.00					83.00	498.00	78	Visit 23/3
DB3	884	E Threlfall	22/4/16		102.75					20.55	123.30	77	Clean for the Queen
DB4	885	Dauntsey Vale Link	23/5/16						525.00	nil	525.00	79	Grant
DB5	886	John Davis	23/5/16	125.00						25.00	150.00	79	Internal audit
DB6	887	British Gas	23/5/16				34.25			1.71	35.96	79	Electricity on the rec
DB7	888	Wessex Water	23/5/16							nil		na	Water on rec (12.09) cancelled
DB8	889	O. Gibbs	23/5/16			60.74				13.84	74.58	79	Nails and rails
DB9	890	Community First	23/5/16	648.66						nil	648.66	79	Annual insurance
DB10	891	G Holdsworth	23/5/16	897.52						nil	897.52	78	Salary
DB11	892	G Holdsworth	23/5/16	63.87						nil	63.87	78	Expenses
DB12	893	Greenscape	24/5/16		415.00					83.00	498.00	79	Visit 13/4
DB13	894	Bobby Van Trust	26/5/16						50.00	nil	50.00	79	Donation to Wiltshire Bobby Van
DB14	895	WALC	2/6/16	70.00						14.00	84.00	80	Chairman training
DB15	896	WALC	3/6/16					342.87		68.57	411.44	79	Annual membership
DB16	897	CPRE	22/6/16					36.00		nil	36.00	80	Annual membership
DB17	898	G Holdsworth	22/6/16	9.09						nil	9.09	79	clerk outgoing expenses
DB18	899	G Holdsworth	22/6/16	207.12						nil	207.12	79	Clerk outgoing salary
DB19	900	D Bird	22/6/16			250.00				50.00	300.00	81	Cemetery surplus removal
DB20	926	T Wadsworth	5/9/16		120.00					nil	120.00	82	Bus shelters-2 cleans
DB21	927	T Cowley	5/9/16				273.80			nil	273.80	82	Repairs to playground
DB22	928	Sutton Benger PC	5/9/16	60.96						nil	60.96	82	Councillor training
DB23	929	WCC	5/9/16						400.00	nil	400.00	82	CATG Causeway donation
DB24	930	British Gas	5/9/16				68.71			3.43	72.14	82	Electricity on the rec
DB25	931	Wicksteed	5/9/16				61.50			12.30	73.80	82	Seesaw handles
DB26	932	WALC	5/9/16	45.00						9.00	54.00	83	Clerk training
DB27	933	WALC										n/a	Councillor training - CANCELLED
DB28	934	E Threlfall	5/9/16						50.00	0.00	50.00	82	Outgoing clerk voucher
DB29	935	Greenscape	26/9/16		4500.00					900.00	5400.00	83	9 x invoices
DB30	936	Greenscape	17/10/16		500.00					100.00	600.00	83	1 visit
DB31	937	RoSPA	14/11/16				77.00			15.40	92.40	84	Play equipment annual check
DB32	938	Greenscape	14/11/16		500.00					100.00	600.00	85	1 visit
DB33	939	British Gas	5/12/16				55.83			2.79	58.62	85	Electricity on the rec
DB34	940	BWBSL	5/12/16				37.11			0.00	37.11	85	Water on rec
DB35	941	Grant Thornton	5/12/16	100.00						20.00	120.00	85	Annual return
DB36	942	Forrester, S & M	5/12/16				237.50			0.00	237.50	86	Half yearly rental on the rec
DB37	943	Vision ICT Ltd	5/12/16						500.00	100.00	600.00	86	Website design
DB38	944	Tim Wadsworth	5/12/16		120.00					0.00	120.00	85	Bus shelters-2 cleans
DB39	945	WALC	5/12/16	95.00						19.00	114.00		Training -Planning outcomes
DB40	946	Sarah Ibbetson	5/12/16	28.22					820.59	109.99	958.80	85	Laptop and expenses
DB41	947	HMRC	9/1/17	431.40						0.00	431.40	86	Tax payable on clerk wages
DB42	948	Sarah Ibbetson	9/1/17	1725.93						0.00	1725.93	86	Clerk wages June to Dec
DB43	949	Sarah Ibbetson	13/2/17	781.66						0.00	781.66		Clerk wages Jan +tax rebate+website
DB44	950	Wicksteed	13/2/17				91.50			18.30	109.80		Replacement swing seats
DB45	951	Vision ICT Ltd	13/2/17						429.70	85.94	515.64		Training and gov.uk fee
DB46	952	Community Heartbe	13/2/17						2020.00	404.00	2424.00		Defib
DB47	953	Butterflies Playgrou	13/2/17						500.00	0.00	500.00		Grant
DB48	954	Sarah Ibbetson	13/3/17	350.26						0.00	350.26		Clerk wages Feb + website 3 hours
DB49	955	British Gas	13/3/17				33.85			1.69	35.54		Electricity on the rec
DB50	956	E Threlfall	13/3/17	6.00					33.80	0.00	39.80		Annual Village meet refreshments & parking
DB51	957	Sarah Ibbetson	31/3/17	350.26						0.00	350.26		Clerk wages Mar + website 3 hours
DB52	958	Forrester, S & M	31/3/17				237.50			0.00	237.50		Half yearly rental on the rec
DB53	959	Greenscape	31/3/17		540.00					108.00	648.00		1 visit plus weed control
DB54	960	WALC	31/3/17	15.00						3.00	18.00		Audit training for Clerk
DB55	961	Sarah Ibbetson	31/3/17	13.54							13.54		Clerk expenses 6/12/16 - 31/3/17
<b>2016/2017 Totals</b>				<b>6024.49</b>	<b>7212.75</b>	<b>310.74</b>	<b>1208.55</b>	<b>378.87</b>	<b>5521.59</b>	<b>2372.51</b>	<b>23029.50</b>		