

Payment Date	Payee	Description	Cheque / Ref number	Total	VAT	Net
03/04/2024	Great Bedwyn Parish Council	Internal transfer savings to current a/c	TFR 1	5,000.00		5,000.00
11/04/2024	Pandora Signs	Speed device, data logging facility, solar kit & delivery	OLB 1	4,044.00	674.00	3,370.00
16/04/2024	Last Landscaping	Grass cutting churchyard Q4 2023-24	OLB 2	1,026.00	171.00	855.00
16/04/2024	Phil Duckett	Gate/fence work at the allotments	OLB 3	700.00		700.00
16/04/2024	Handyman	Handyman March Hours	OLB 4	120.00		120.00
16/04/2024	Tactical Facilities Management Ltd	March grass cutting and dog bin empties	OLB 5	526.75	87.79	438.96
16/04/2024	Great Bedwyn Parish Council	Internal transfer savings to current a/c	TFR 2	5,000.00		5,000.00
18/04/2024	AET Flood Defence Ltd	50 Aqua-sacs plus delivery	OLB 6	244.80	40.80	204.00
18/04/2024	Clerk	April Expenses. HP printer ink, post box for surgery and lawn mower	OLB 7	114.98	19.16	95.82
25/04/2024	Clerk	April salary	OLB 8	-		
25/04/2024	RFO	April salary	OLB 9	-		
25/04/2024	HMRC	April payroll Tax/Ni	OLB 10	136.40		136.40
25/04/2024	Wiltshire Association of Local Councils	Annual subs WALC & NALC 2024-25	OLB 12	573.68	95.61	478.07
25/04/2024	Great Bedwyn Parish Council	Internal transfer current to savings a/c	TFR 3	10,000.00		10,000.00
09/05/2024	Tactical Facilities Management Ltd	April grass cutting and dog bin empties	OLB 15	539.64	89.94	449.70
16/05/2024	Handyman	Handyman April hours & expenses	OLB 18	332.32		332.32
16/05/2024	Street Master	2 square bin liners	OLB 19	132.00	22.00	110.00
28/05/2024	Clerk	May salary	OLB 20	-		
28/05/2024	RFO	May salary	OLB 21	-		
28/05/2024	HMRC	May payroll Tax/Ni	OLB 22	136.60		136.60
13/06/2024	Do The Numbers Ltd	Annual Internal Audit	OLB 25	250.00		250.00
13/06/2024	Handyman	Handyman May hours & expenses	OLB 26	200.46		200.46
13/06/2024	James de Wesselow	Jockey Green area grass cutting	OLB 27	130.00		130.00
20/06/2024	Drone Environmental Ltd	Aerial flood area inspection and report	OLB 28	1,980.00	330.00	1,650.00
20/06/2024	Tactical Facilities Management Ltd	May grass cutting and dog bin empties	OLB 29	806.35	134.39	671.96
20/06/2024	Ramsbury Estates Ltd	Allotment rent for 01/07/24-31/12/24	OLB 30	250.00		250.00
27/06/2024	Clerk	June salary and May & June expenses. Printer ink, postage & travel to audit	OLB 31	-		
27/06/2024	RFO	June salary and expenses. Postage for lawn mower letters & updated AGAR	OLB 32	-		
27/06/2024	HMRC	June payroll Tax/Ni	OLB 33	136.80		136.80
02/07/2024	Royal Mail	PO Box annual fee	OLB 36	424.20	70.70	353.50
02/07/2024	Tactical Facilities Management Ltd	June grass cutting	OLB 37	475.20	79.20	396.00
02/07/2024	Great Bedwyn Parish Council	Internal transfer savings to current a/c	TFR 4	7000.00		7,000.00
02/07/2024	Community First	Annual Insurance 2024-25	OLB 40	767.22		767.22
23/07/2024	Last Landscaping	Grass cutting churchyard Q1 2024-25	OLB 44	1026.00	171.00	855.00
23/07/2024	Clerk	July salary and expenses. A4 laminating sheets & travel to allotments	OLB 45	-		
23/07/2024	RFO	July salary and expenses. Postage for 3 x RAs, allotment letters & travel to allotments	OLB 46	-		
23/07/2024	HMRC	July payroll Tax/Ni	OLB 47	136.60		136.60
25/07/2024	Handyman	June handyman hours	OLB 49	190.00		190.00
01/08/2024	Tactical Facilities Management Ltd	July grass cutting & dog bin empties, & extra June playground cuts	OLB 50	707.64	117.94	589.70
01/08/2024	Vision ICT	Hosted email accounts (x10)	OLB 51	240.00	40.00	200.00
21/08/2024	Clerk	August salary	OLB 53	-		
21/08/2024	RFO	August salary	OLB 54	-		
21/08/2024	HMRC	August payroll Tax/Ni	OLB 55	136.60		136.60
03/09/2024	Tactical Facilities Management Ltd	August grass cutting & dog bin empties	OLB 57	610.75	101.79	508.96
03/09/2024	Handyman	July & Aug handyman hours & expenses. 2nd class large stamp	OLB 59	206.55		206.55
16/09/2024	Lloyds Bank	Unity card. HP Printer Ink, hazzard tape, planter supplies & stamps	OLB 61	292.86	0.67	292.19
19/09/2024	PKF Littlejohn	External Audit 2023-24	OLB 63	378.00	63.00	315.00
26/09/2024	Great Bedwyn Parish Council	Internal transfer current to savings a/c	TFR 5	13500.00		13,500.00
26/09/2024	Clerk	September salary	OLB 65	-		
26/09/2024	RFO	September salary	OLB 66	-		
26/09/2024	HMRC	September payroll Tax/Ni	OLB 67	136.60		136.60
01/10/2024	Tactical Facilities Management Ltd	Sept grass cutting, bin empties & slide cleaning	OLB 69	664.75	110.79	553.96
01/10/2024	Wiltshire Neighbourhood Watch	4 street signs	OLB 70	140.00		140.00
01/10/2024	Playsaftey Ltd	Playground inspection and report	OLB 71	127.20	21.20	106.00
01/10/2024	CPA Horticulture Ltd	Playground bark	OLB 72	695.00	115.83	579.17
03/10/2024	Great Bedwyn Memorial Hall	Hall hire July-Sept 2024	OLB 73	105.00		105.00
11/10/2024	Handyman	Sept handyman hours & expenses	OLB 75	274.81		274.81
15/10/2024	Last Landscaping	Grass cutting churchyard Q2 2024-25	OLB 78	1026.00	171.00	855.00
24/10/2024	Clerk	October salary	OLB 80	-		
24/10/2024	RFO	October salary	OLB 81	-		
24/10/2024	HMRC	October payroll Tax/Ni	OLB 82	136.80		136.80

Payment Date	Payee	Description	Cheque / Ref number	Total	VAT	Net
14/11/2024	Handyman	Oct handyman hours & expenses	OLB 85	259.40		259.40
21/11/2024	Tactical Facilities Management Ltd	Oct grass cutting & dog bin empties	OLB 86	344.04	57.34	286.70
21/11/2024	Castle House Joinery	1 set of Allington bench legs & delivery	OLB 87	276.00	46.00	230.00
26/11/2024	Clerk	November salary	OLB 89	-		
26/11/2024	RFO	Nov salary & expenses. Mileage for Nov council meeting	OLB 90	-		
26/11/2024	HMRC	November payroll Tax/Ni	OLB 91	175.20		175.20
03/12/2024	Great Bedwyn Memorial Hall	Defib grant to to cover repairs/upgrades	OLB 96	380.40		380.40
03/12/2024	Vision ICT	Annual website hosting and support Feb 25-Jan-26	OLB 97	161.26	26.88	134.38
24/12/2024	Clerk	December salary	OLB 102	-		
24/12/2024	RFO	December salary	OLB 103	-		
24/12/2024	HMRC	December payroll Tax/Ni	OLB 104	141.60		141.60
07/01/2025	Tactical Facilities Management Ltd	Nov grass cutting	OLB 107	279.60	46.60	233.00
07/01/2025	Last Landscaping	Grass cutting churchyard Q3 2024-25	OLB 109	1026.00	171.00	855.00
10/01/2025	Great Bedwyn Parish Council	Internal transfer savings to current a/c	TFR 6	5000.00		5,000.00
16/01/2025	PCAP	Grant to support local work	OLB 109a	250.00		250.00
14/01/2025	Ramsbury Estates Ltd	Allotment rent for 01/01/25-30/06/25	OLB 110	250.00		250.00
21/01/2025	Tactical Facilities Management Ltd	October grass cutting. Inv-2506	OLB 112	279.60	46.60	233.00
21/01/2025	Clerk	January salary	OLB 113	-		
21/01/2025	RFO	January salary	OLB 114	-		
21/01/2025	HMRC	January payroll Tax/Ni	OLB 115	141.40		141.40
25/02/2025	Clerk	February salary	OLB 121	-		
25/02/2025	RFO	February salary	OLB 122	-		
25/02/2025	HMRC	February payroll Tax/Ni	OLB 123	141.60		141.60
04/03/2025	Tactical Facilities Management Ltd	Hedge cutting at allotments	OLB 127	810.00	135.00	675.00
25/03/2025	Clerk	March salary	OLB 130	-		
25/03/2025	RFO	March salary	OLB 131	-		
25/03/2025	HMRC	March payroll Tax/Ni	OLB 132	141.40		141.40
25/03/2025	Sanders Web Works	Parish Council Logo	OLB 133	300.00	50.00	250.00
27/03/2025	Tactical Facilities Management Ltd	March grass cutting and bin empties	OLB 134	460.85	76.81	384.04
27/03/2025	Great Bedwyn Parish Council	Internal transfer savings to current a/c	TFR 7	10000.00		10,000.00