

Payment Date	Payee	Description	Total	VAT	Net
03/04/2025	CJM Services	Playpark repairs	6,638.40	1,106.40	5,532.00
22/04/2025	Wiltshire Association of Local Councils	WALC & NALC annual subs 2025-26	621.34	103.56	517.78
22/04/2025	Tactical Facilities Management Ltd	2 dog waste bins supply & install	1,044.00	174.00	870.00
22/04/2025	Last Landscaping	Grass cutting churchyard Q4 2024-25	1,026.00	171.00	855.00
22/04/2025	Handyman	Nov-Mar handyman hours & expenses	248.40		248.40
24/04/2025	Clerk	April salary	-		
24/04/2025	RFO	April salary	-		
24/04/2025	HMRC	April payroll Tax/NI	141.20		141.20
24/04/2025	Great Bedwyn Parish Council	Internal transfer current to savings a/c	11000.00		11,000.00
13/05/2025	Tactical Facilities Management Ltd	April grass cutting and bin empties	488.77	81.46	407.31
20/05/2025	Clerk	May salary & expenses	-		
20/05/2025	RFO	May salary & expenses	-		
20/05/2025	HMRC	May payroll Tax/NI	141.40		141.40
03/06/2025	Tactical Facilities Management Ltd	May grass cutting and bin empties	488.77	81.46	407.31
05/06/2025	Do The Numbers Ltd	Internal Audit for Year End 31st March 2025	260.00		260.00
12/06/2025	James de Wesselow	Jockey Green area grass cutting	130.00		130.00
17/06/2025	Ramsbury Estates Ltd	Allotment rent for 01/07/25-31/12/25	250.00		250.00
20/06/2025	Handyman	April & May handyman hours & expenses	240.96		240.96
26/06/2025	Clerk	June salary & expenses	-		
26/06/2025	RFO	June salary & expenses	-		
26/06/2025	HMRC	June payroll Tax/NI	141.60		141.60
01/07/2025	Community First Trading	Annual Insurance 2025-26	730.30		730.30
01/07/2025	Royal Mail	PO Box delivery annual fee	445.80	74.30	371.50
01/07/2025	Tactical Facilities Management Ltd	June grass cutting and bin empties	488.77	81.46	407.31
03/07/2025	Great Bedwyn Parish Council	Internal transfer savings to current a/c	3000.00		3,000.00
08/07/2025	Vision ICT	Hosted email accounts (x12)	288.00	48.00	240.00
08/07/2025	Last Landscaping	Grass cutting churchyard Q1 2025-26	1,026.00	171.00	855.00
22/07/2025	Clerk	July salary	-		
22/07/2025	RFO	July salary	-		
22/07/2025	HMRC	July payroll Tax/NI	141.40		141.40
24/07/2025	Great Bedwyn Parish Council	Internal transfer savings to current a/c	4000.00		4,000.00
08/08/2025	Tactical Facilities Management Ltd	July grass cutting and bin empties	488.77	81.46	407.31
20/08/2025	The Live is Life Foundation	ViVest Defib	918.00	153.00	765.00
26/08/2025	Tactical Facilities Management Ltd	August grass cutting and bin empties	488.77	81.46	407.31
26/08/2025	Clerk	August salary	-		
26/08/2025	RFO	August salary	-		
26/08/2025	HMRC	August payroll Tax/NI	141.60		141.60
09/09/2025	PKF Littlejohn	External Audit 2025-26	252.00	42.00	210.00
09/09/2025	One Stop Promotions Ltd	Red, white & blue PVC bunting	310.50	51.75	258.75
16/09/2025	Lloyds Bank	Unity card. Monthly fee, hi-vis vests, safety cones x 4, printer ink, land registry fee and 2 defib signs	110.16	9.95	100.21
23/09/2025	CPA Horticulture	Play Bark	920.02	153.34	766.68
25/09/2025	Clerk	September salary & expenses	-		
25/09/2025	RFO	September salary & expenses	-		
25/09/2025	HMRC	September payroll Tax/NI	141.40		141.40
26/09/2025	Tactical Facilities Management Ltd	Sept grass cutting and bin empties	488.77	81.46	407.31
26/09/2025	Great Bedwyn Parish Council	Internal transfer current to savings a/c	12000.00		12,000.00
26/09/2025	Handyman	June, July & Aug handyman hours & expenses	145.87		145.87
10/10/2025	Great Bedwyn Parish Council	Internal transfer savings to current a/c	5000.00		5,000.00
10/10/2025	Wiltshire Council	SIDs socket installation	2071.74		2,071.74
10/10/2025	Last Landscaping	Grass cutting churchyard Q2 2025-26	1026.00	171.00	855.00
16/10/2025	Lloyds Bank	Unity card. Monthly fee, printer ink, A4 paper, lever arch file, laminating pouches (plus delivery), 10 x 2nd class large stamps, and Microsoft 365 Family subscription	160.05	23.59	136.46
21/10/2025	Wiltshire Council	Browns Lane village gates and signs contribution	1238.51		1,238.51
21/10/2025	Clerk	October salary	-		
21/10/2025	RFO	October salary & expenses	-		
21/10/2025	HMRC	October payroll Tax/NI	141.60		141.60
24/10/2025	OnSite Central Ltd	Commercial jetting of culverts	2640.00	440.00	2,200.00
24/10/2025	Great Bedwyn Parish Council	Internal transfer savings to current a/c	3000.00		3,000.00
04/11/2025	Wiltshire Council	Election costs	470.00		470.00
04/11/2025	Playsafety Ltd	Annual Playground Inspection	129.60	21.60	108.00
04/11/2025	Tactical Facilities Management Ltd	Oct grass cutting and bin empties	488.77	81.46	407.31

Payment Date	Payee	Description	Total	VAT	Net
25/11/2025	Clerk	November salary & expenses	-		
25/11/2025	RFO	November salary	-		
25/11/2025	HMRC	November payroll Tax/NI	141.40		141.40
02/12/2025	Handyman	November handyman hours & expenses	400.00		400.00
02/12/2025	Tactical Facilities Management Ltd	Nov grass cutting and bin empties	488.77	81.46	407.31
09/12/2025	Vision ICT	Annual website hosting and support	175.76	29.29	146.47
15/12/2025	Great Bedwyn Parish Council	Internal transfer savings to current a/c	5000.00		5,000.00
16/12/2025	Lloyds Bank	Unity card. Monthly fee, printer ink, stamps and Christmas lights	136.92	18.26	118.66
18/12/2025	Clerk	December salary	-		
18/12/2025	RFO	December salary	-		
18/12/2025	HMRC	December payroll Tax/NI	432.55		432.55
18/12/2025	Great Bedwyn Memorial Hall	Grant for new kitchen	2500.00		2,500.00
18/12/2025	Ramsbury Estates Ltd	Allotment rent for 01/01/26-30/06/26	250.00		250.00
13/01/2026	Handyman	December handyman hours	140.00		140.00
13/01/2026	Last Landscaping	Grass cutting churchyard Q3 2025-26	1026.00	171.00	855.00
20/01/2026	Bedwyn Footpaths Group	Grant	1000.00		1,000.00
22/01/2026	Clerk	January salary	-		
22/01/2026	RFO	January salary	-		
22/01/2026	HMRC	January payroll Tax/NI	145.80		145.80
27/01/2026	Tactical Facilities Management Ltd	Dec & Jan grass cutting and Jan bin empties	924.97	154.16	770.81
29/01/2026	Tactical Facilities Management Ltd	Dec bin empties, including 31st July-30th Nov litter bins	244.57	40.76	203.81
03/02/2026	Handyman	January handyman hours	280.00		280.00
12/02/2026	Great Bedwyn Parish Council	Internal transfer savings to current a/c	3000.00		3,000.00
24/02/2026	Clerk	February salary	-		
24/02/2026	RFO	February salary	-		
24/02/2026	HMRC	February payroll Tax/NI	146.20		146.20
26/02/2026	Tactical Facilities Management Ltd	Feb grass cutting and bin empties	519.97	86.66	433.31
06/03/2026	Handyman	Handyman Feb hours	520.00		520.00
26/03/2026	Tactical Facilities Management Ltd	March grass cutting and bin empties	519.97	86.66	433.31
26/03/2026	Clerk	March salary	-		
26/03/2026	RFO	March salary and expenses	-		
26/03/2026	HMRC	March payroll Tax/NI	145.80		145.80