

Payment Date	Payee	Description	Cheque / Ref number	Total	VAT	Net
11/04/2023	Bedwyn Cinema	King's Coronation Grant	OLB 1	200.00		200.00
11/04/2023	Handyman	Handyman March Hours	OLB 3	221.25		221.25
11/04/2023	Last Landscaping	Grass cutting Jan-Mar Q4 2022-23	OLB 5	1,476.00	246.00	1,230.00
11/04/2023	Chiseldon Parish Council	Hire of 2 marquees for Kings Coronation Event	OLB 6	200.00	33.34	166.66
11/04/2023	Pandora Signs	Speed device	OLB 7	3,390.00	565.00	2,825.00
11/04/2023	HSS ProService Ltd	Pressure washer hire & delivery	OLB 8	168.00	28.00	140.00
21/04/2023	Castle House Joinery Ltd	Coronation memorial bench & delivery	OLB 10	626.69	104.45	522.24
21/04/2023	Allbuild	To replace missing oak post & reset cobbles	OLB 11	600.00	100.00	500.00
24/04/2023	Great Bedwyn Parish Council	Internal transfer savings to current a/c	TFR 1	45,000.00		45,000.00
28/04/2023	HMRC	Employee tax March	OLB 13	110.40		110.40
28/04/2023	Clerk	April salary & Expenses	OLB 14	-		-
28/04/2023	RFO	April salary	OLB 15	-		-
03/05/2023	Handyman	April Hours & Expenses	OLB 17	464.75		464.75
23/05/2023	@59 Band	King's coronation event: Band evening performance	OLB 19	250.00		250.00
25/05/2023	Volunteer	King's coronation event expenses	OLB 21	542.26		542.26
25/05/2023	Climate Officer	Climate Officer March & April hours	OLB 22	450.00		450.00
25/05/2023	Clr Wyatt	GGB website costs 2 years	OLB 23	172.80		172.80
25/05/2023	Volunteer	King's coronation event expenses	300002	604.41		604.41
07/06/2023	Clerk	May salary & expenses & March expenses	OLB24	-		-
07/06/2023	RFO	May salary & expenses	OLB25	-		-
07/06/2023	HMRC	May payroll Tax/NI	OLB26	110.40		110.40
07/06/2023	Handyman	May hours & expenses. To install bench and postmix. Postage	OLB28	265.95		265.95
08/06/2023	Auditing Solutions Ltd	Internal Audit	OLB31	492.00	82.00	410.00
08/06/2023	Great Bedwyn Memorial Hall	GBPC Hall hire Apr'22-Mar'23	OLB32	325.50		325.50
22/06/2023	James de Wesselow	Jockey Green grass cutting	OLB33	130.00		130.00
22/06/2023	Royal Mail Group	PO box annual fee	OLB34	396.00	66.00	330.00
27/06/2023	Great Bedwyn Memorial Hall	GBPC Hall hire Oct'20-Mar'22	OLB35	291.00		291.00
27/06/2023	Clerk	June salary	OLB36	-		-
27/06/2023	RFO	June salary & expenses	OLB37	-		-
27/06/2023	HMRC	June payroll Tax/NI	OLB38	110.60		110.60
04/07/2023	Vision ICT	Hosted 12 email accounts Sept '23 - Aug '24	OLB41	259.20	43.20	216.00
04/07/2023	Handyman	June Hours & Expenses	OLB42	233.50		233.50
04/07/2023	Last Landscaping	Grass cutting churchyard Q1 2023-24	OLB43	1026.00	171.00	855.00
18/07/2023	Great Bedwyn Memorial Hall	Grant for village hall extension	OLB45	45000.00		45,000.00
27/07/2023	Clerk	July salary	OLB48	-		-
27/07/2023	RFO	July salary	OLB49	-		-
27/07/2023	HMRC	July payroll Tax/NI	OLB50	309.19		309.19
28/07/2023	PCC of Great Bedwyn	Grant for tree work	OLB52	1000.00		1,000.00
28/07/2023	Community First	Annual Insurance	OLB54	692.73		692.73
22/08/2023	Clerk	August salary	OLB56	-		-
22/08/2023	RFO	August salary	OLB57	-		-
22/08/2023	HMRC	August payroll Tax/NI	OLB58	128.80		128.80
07/09/2023	Great Bedwyn Post Office and Shop	King's coronation breakfast supplies	300003	134.00		134.00
19/09/2023	Handyman	Handyman hours & expenses Jul & Aug	OLB60	416.15		416.15
19/09/2023	Climate Officer	Climate Officer hours May-Aug	OLB61	525.00		525.00
19/09/2023	Pandora Signs	Addition of logging facility to speed sign	OLB62	270.00	45.00	225.00
19/09/2023	CPA Horticulture	Playground bark	OLB63	1182.00	197.00	985.00
21/09/2023	WALC	Play Area Inspection training for handyman	OLB64	150.00	25.00	125.00
21/09/2023	PKF Littlejohn	Annual External Audit	OLB65	252.00	42.00	210.00
26/09/2023	Clerk	September salary	OLB66	-		-
26/09/2023	RFO	September salary	OLB67	-		-
26/09/2023	HMRC	September payroll Tax/NI	OLB68	128.40		128.40
28/09/2023	Playsafety Limited	Annual playground inspection	OLB70	119.40	19.90	99.50
28/09/2023	Clerk	Aug & Sept Expenses. Mileage for budget work, stamps, printing & laminating sheets. Annual email renewal.	OLB71	132.66	15.91	116.75
05/10/2023	Great Bedwyn Parish Council	Transfer from TSB savings a/c to unity current a/c	OLB73	35435.84		35,435.84
05/10/2023	Great Bedwyn Parish Council	Transfer from TSB current a/c to unity current a/c	OLB74	195.00		195.00
12/10/2023	Handyman	September handyman hours and expenses	OLB75	244.41		244.41
19/10/2023	Clerk	October salary	OLB76	-		-
19/10/2023	RFO	October salary	OLB77	-		-
19/10/2023	HMRC	October payroll Tax/NI	OLB78	128.80		128.80
19/10/2023	The Wiltshire Bobby Van Trust	Grant	OLB80	100.00		100.00
31/10/2023	Great Bedwyn Parish Council	Transfer from Unity current a/c to Unity savings a/c	OLB83	48909.34		48,909.34
07/11/2023	Allbuild	Cut football field	OLB84	420.00	70.00	350.00
07/11/2023	Last Landscaping	Grass cutting churchyard Q2 2023-24	OLB85	1026.00	171.00	855.00
07/11/2023	WALC	Annual subs WALC & NALC 2023-24	OLB86	548.40	91.40	457.00
14/11/2023	Handyman	Handyman hours & expenses Oct	OLB87	235.28		235.28
14/11/2023	Bedwyn Footpaths Group	Grant	OLB88	1000.00		1,000.00
16/11/2023	PCAP	Transfer remaining GGB funds to the PCAP group	OLB89	1003.01		1,003.01
28/11/2023	Clerk	November salary	OLB90	-		-
28/11/2023	RFO	November salary	OLB91	-		-
28/11/2023	HMRC	November payroll Tax/NI	OLB92	128.60		128.60
07/12/2023	Handyman	Handyman hours & expenses Nov	OLB94	264.80		264.80
07/12/2022	Vision ICT	Annual website hosting and support Feb 24-Jan-25	OLB95	161.26	26.88	134.38
19/12/2023	Clerk	December salary	OLB96	-		-
19/12/2023	RFO	December salary	OLB97	-		-
19/12/2023	HMRC	December payroll Tax/NI	OLB98	128.60		128.60
09/01/2024	Last Landscaping	Grass cutting churchyard Q3 2023-24	OLB100	1026.00	171.00	855.00
09/01/2024	Allbuild	To collect waste from bins	OLB103	144.00	24.00	120.00
08/02/2024	Clerk	Jan salary	OLB105	-		-
08/02/2024	RFO	Jan salary	OLB106	-		-
08/02/2024	HMRC	Jan payroll Tax/NI	OLB107	214.80		214.80
08/02/2024	Handyman	Dec & Jan handyman hours	OLB109	210.00		210.00
08/02/2024	Ramsbury Estates Ltd	Allotment rent for 25 Sep 23 - 31 Dec 23	OLB110	132.00		132.00
29/02/2024	Clerk	Feb salary & expenses	OLB113	-		-
29/02/2024	RFO	Feb salary & expenses	OLB114	-		-
29/02/2024	HMRC	Feb payroll Tax/NI	OLB115	136.60		136.60
12/03/2024	Handyman	Feb handyman hours	OLB118	140.00		140.00
12/03/2024	Ramsbury Estates Ltd	Allotment rent for 1 Jan 24 - 30 Jun 24	OLB119	250.00		250.00
21/03/2024	Clerk	March salary & expenses. Printer Ink, A4 envelopes & paint for seesaw	OLB120	-		-
21/03/2024	RFO	March salary	OLB121	-		-
21/03/2024	HMRC	March payroll Tax/NI	OLB122	136.60		136.60