

PAYMENTS			Details of Payment	Salary & Est Chges	VM	BG	PF	CP	Subs	Grants	SID	Defibator	Other	TOTAL	VAT	up
XXXX	21.04.22	1 1174	CPRE	Subscription					36.00					36.00		x
XXXX	"	1 1175	Mr Pollard	Refund Camera batteries				13.00						13.00		x
XXXX	27.04.22	4 1176	Stocksigns	SID backplate and clips							128.10			128.10	21.35	x
XXXX	"	4 1177	Start Traffic	SID pole and cap etc							102.06			102.06	17.01	x
XXXX	13.06.22	4 1178	WALC	Subscription					295.25					295.25	49.21	x
XXXX	"	9 1179	Edington Parish Hall	Room Hire	128.00									128.00		x
XXXX	"	9 1180	Mr Pollard	Ref grass seed and Defib sign		6.50						9.58		16.08	1.60	x
XXXX	"	9 1181	M R Wieck	Ref BHIB Insurance Premium	308.70									308.70		x
XXXX	"	9 1182	Mrs P E Dorgan	Ref cost of Jubilee Mugs									183.75	183.75	30.80	x
XXXX	"	9 1183	J P Garden Services	BG Grass cutting										131.25		x
XXXX	"	1184	Miles & Francis	PF, CP and VM		190.00		250.00	90.00					530.00		x
XXXX	11.07.22	11 1185	J P Garden Services	BG Grass cutting										105.00		x
XXXX	"	11 1186	S R Hollburn-Thorburn	PF Mtce Jan - June 2022			180.00							180.00		x
XXXX	"	11 1187	Edington PCC	Wheeler's bill for Defib wiring								288.50		288.50		x
XXXX	09.08.22	14 1188	J P Garden Services (Pickford)	BG Grass cutting		61.25								61.25		x
XXXX	"	1189	Cancelled													
XXXX	"	14 1190	Mr Pollard	Ref BG signs from Mirage Signs			294.00							294.00	49.00	x
XXXX	12.09.22	14 1191	"	Ref Bench slats from Glasdon		87.21								87.21	14.54	x
XXXX	"	14 1192	Peter Hailstone	Repairs to Fingerpost		315.00								315.00		x
XXXX	23.09.22	14 1193	Miles & Francis	PF, CP and VM		180.00		500.00	500.00					1180.00		x
XXXX	14.11.22	18 1194	M R Wieck	Ref SLCC Sub/cost of extra mugs					112.00				52.50	164.50		x
XXXX	"	18 1195	J P Garden Services (Pickford)	BG Grasscutting			122.50							122.50		x
XXXX	12.12.22	14 1196	M R Wieck	Ref SLCC Local Council Admiin	141.80									141.80	0.80	x
XXXX	"	20 1197	Edington Parish Hall	Room Hire	128.00									128.00		x
XXXX	"	20 1198	Mrs P E Dorgan	Ref Christmas Tree lights									41.38	41.38		x
XXXX	09.01.23	20 1199	M R Wieck	Ref ICO renewal	40.00									40.00		x
XXXX	"	25 1201	J P Garden Services (Pickford)	BG Grasscutting			35.00							35.00		x
XXXX	13.03.23	1202	Cancelled													
XXXX	"	25 1203	Carer Support Wiltshire	"						50.00				50.00		x
XXXX	"	25 1204	Dorothy House	"						50.00				50.00		50.00
XXXX	"	25 1205	Wiltshire Bobby Van Trust	"						50.00				50.00		50.00
XXXX	"	25 1206	SPLASH	"						50.00				50.00		50.00
XXXX	"	25 1207	Youth Action Wiltshire	"						50.00				50.00		50.00
XXXX	"	25 1208	Wiltshire Citizens Advice	"						50.00				50.00		50.00
XXXX	"	25 1209	Bratton Silver Band	"						50.00				50.00		50.00
XXXX	"	25 1210	The News	"						50.00				50.00		50.00
XXXX	"	25 1211	4 Villages Link	"						50.00				50.00		50.00
XXXX	"	25 1212	3 Villages Minibus	"						50.00				50.00		50.00
XXXX	"	32 1213	S R Hollburn-Thorburn	PF Maintenance			180							180.00		x
XXXX	"	32 1214	Mr Pollard	Refund Notice Board magnets	6.99									6.99		6.99
XXXX	24.03.23	32 1215	CPRE	Subscription					60.00					60.00		60.00
XXXX	"	32 1216	HMRC	PAYE Tax	1119.80									1119.80		x
XXXX	"	32 1217	M R Wieck	Salary (net) and expenses	4680.00									4680.00		x
XXXX	27.03.23	29 1218	Parkinsons UK	Grant						50.00				50.00		50.00
XXXX					6553.29	772.21	755.50	1110.00	603.00	503.25	550.00	230.16	298.08	277.63	11653.12	566.99
XXXX														36539.58		