

Expenditure of over £100
Calne Without Parish Council
2019/20

DATE OF INVOICE	VAT number	DATE OF CHEQUE/Payment	CHEQUE NO.	PAYEE	DESCRIPTION	Total Inc VAT	VAT	CWPC Budget Heading	Heading on Receipts and Payments
26/03/2020		03/04/2020	BACS	James Cook	Repayment for Namesco Renewal of calnewwithout-pc.gov.uk domain name (see entry below)	£179.99	£30.00	IT services	Transparency and Website
25/04/2020	155294693	07/04/2020	BACS	Oakford IS	Web Hosting 6/4/20 to 5/4/21	£789.26	£131.54	IT services and Email system	Transparency and Website
21/04/2020	190173669	23/04/2020	BACS	Idverde	O365 Online Exchange Plan for 16 emails	£105.00	£17.50	Bin emptying	Miscellaneous
24/04/2020	592526420	05/05/2020	BACS	Broxap	Purchase of bin for Stockley	£100.80	£16.80	Projects Reserve 1	Projects
30/04/2020		05/05/2020	BACS	Sarah Glen	Clerks salary plus 4 hours OT for Mar20	£690.78	£0.00	Clerk	Clerk
30/04/2020		20/05/2020	BACS	Came and Compnay	Insurance	£751.70	£0.00	Insurance	Insurance
11/05/2020	847079201	20/05/2020	BACS	Auditing Solutions	Inetrnal audit 2019/29	£210.00	£35.00	Audit	Audit
01/04/2020	639436805	20/05/2020	BACS	WALC	Subscription 2020/21	£1,046.38	£174.40	WALC	Miscellaneous
31/05/2020		10/06/2020	BACS	Sarah Glen	Clerks salary plus 8 hours OT for Apr20	£736.58	£0.00	Clerk	Clerk
01/08/2020		15/07/2020	BACS	SLCC	Membership 2020/21	£126.00	£0.00	SLCC	Miscellaneous
30/06/2020		10/07/2020	BACS	Sarah Glen	Clerks salary June plus 8hours OT for May	£736.58	£0.00	Clerk	Clerk
30/06/2020	639436805	15/07/2020	BACS	WALC	CILCA 4 part support course	£240.00	£40.00	Training Reserve 1	Projects
29/06/2020		15/07/2020	BACS	G Fowler Carpentry and Joinery	2X oak notice boards for Derry Hill and Studley	£1,620.00		Projects Reserve 1	Projects
29/07/2020		28/07/2020	BACS	Sarah Glen	Clerks Salary July 2020 plus 8hours OT June	£736.58		Clerk	Clerk
23/07/2020	190173669	28/07/2020	BACS	Idverde	Bin emptying 01/07/20 to 31/07/20	£105.00	£17.50	Bin emptying	Miscellaneous
11/08/2020		13/08/2020	BACS	SLCC	CILCA Fees Sarah Glen	£350.00		Training Reserve 1	Projects
26/08/2020		26/08/2020	BACS	Sarah Glen	Salary Aug 2020 plus 8 hours OT	£736.58		Clerk	Clerk
03/09/2020	592526420	16/09/2020	BACS	Broxap	Buckingham benches and fixings	£1,376.40	£229.40	Projects Reserve 1	Projects
15/09/2020		16/09/2020	BACS	Villages Magazine	Yearly subscription	£150.00		publicity	Miscellaneous
		13/10/2020	BACS	Sarah Glen	Salary Sept 2020 plus 8 hours OT	£736.58		Clerk	Clerk
02/09/2020	440498250	13/10/2020	BACS	PKF Littlejohn	External Audit	£480.00	£80.00	Audit	Audit
29/09/2020	190173669	13/10/2020	BACS	Idverde	Bin emptying 01/09/20 to 30/09/20	£135.00	£22.50	Bin emptying	Miscellaneous
19/10/2020	190173669	10/11/2020	BACS	Idverde	Bin emptying 01/10/20 to 31/10/20	£108.00	£18.00	Bin emptying	Miscellaneous
		10/11/2020	BACS	Sarah Glen	Salary October 2020 plus 6 hours OT September	£713.68		Clerk	Clerk
03/11/2020	639436805	10/11/2020	BACS	WALC	Councillor Training session 16th Nov 2020	£240.00	£40.00	Training	Training
17/10/2020		10/11/2020	BACS	Bristol Avon Rivers Tr	Upper Marden River Survey	£5,000.00	£0.00	Projects	Projects
10/11/2020		15/12/2020	BACS	Derry Hill and Studley Heartbeat	Grant for Defibrillator maintenance	£350.00	£0.00	Projects	Donations
18/11/2020		15/12/2020	BACS	Derry Hill Inspire Mag	Annual payment for editorial space	£160.00	£0.00	Publicity	Miscellaneous
25/11/2020	886250889		BACS	Oakford Technology	Office 365E1 Licence x2	£172.80	£28.80	Projects	Projects
24/11/2020	190173669		BACS	Idverde	Bin empty 01/11/20 to 30/11/20	£108.00	£18.00	Bin emptying	Miscellaneous
26/11/2020	592526420		BACS	Broxap	Dog waste bin Studley	£199.20	£33.20	Projects	Projects
03/12/2020	800927742	03/12/2020	BACS	Digi print Chippenham	A4 folded leaflets playground consultation	£123.50		Projects	Projects
30/11/2020		03/11/2020	BACS	Sarah Glen	Salary Nov 2020 plus 8hrs OT October	£736.58		Clerk	Clerk
17/11/2020	667830108	17/11/2020	BACS	Newsquest	Advert for Parish Council vacancy	£121.74	£20.29	Elections	Elections
04/11/2020		14/12/2020	BACS	Wiltshire council	Contribution to Stockley Gateways	£1,675.87		Reserve 1	Projects
04/11/2020	448433045	14/12/2020	BACS	ASF Signs	Broads Green Signs	£1,074.00	£179.00	Projects	Projects
04/12/2020		14/12/2020	BACS	Sarah Glen	Petty cash repayment	£147.88		Petty Cash	Petty Cash
31/12/2020			BACS	Sarah Glen	Salary December 2020 plus 12 hours OT and back pay as approved 11/12/2020	£955.63		Clerk	Clerk
22/12/2020	190173669	11/01/2021	BACS	Idverde	Bin emptying 01/12/2020 to 31/12/2020	£120.00	£20.00	Bin emptying	Miscellaneous
26/01/2021	886250889	29/01/2021	BACS	Oakford Technology	Remote IT support services 18th Jan 2021 to 17th Jan 2022	£2,764.80	£460.80	IT services	Transparency and Website
28/01/2021		29/01/2021	BACS	Sarah Glen	Salary Jan 2021 plus 8 hours OT for Dec 2020	£754.04		Clerk	Clerk
27/01/2021	160963109	29/01/2021	BACS	Clearwater	4 hours marketing support for website	£240.00	£40.00	IT development	Transparency and Website
01/02/2021	863090034	10/02/2021	BACS	Entran	Phase 1 Road Safety Feasibility Study	£5,760.00	£960.00	Projects	Projects
08/02/2021		09/02/2020	BACS	Derry Hill school	Grant for laptops	£4,300.00	£0.00	Grants	Donations
08/02/2021		09/02/2020	BACS	Cherhill School	Grant for laptops	£3,658.00	£0.00	Grants	Donations
08/02/2021		09/02/2020	BACS	Kingsbury Green Acad	Grant for laptops	£2,250.00	£0.00	Grants	Donations
08/02/2021		25/02/2021	BACS	Stehen Cox Garden Tr	Grant for repairs and refurbishment	£1,570.87	£0.00	Grants	Donations
01/03/2021		09/03/2021	BACS	Sarah Glen	Salary February 2021 and 8hours OT Jan 2021	£754.04	£0.00	Clerk	Clerk
22/02/2021	190173669	09/03/2021	BACS	Idverde	bin emptying 01/02/2021 to 28/02/2021	£108.00	£18.00	Bin emptying	Miscellaneous
23/02/2021	639436805	09/03/2021	BACS	WALC	CILr training x3	£108.00	£18.00	Training	Training
		15/03/2021	BACS	Calne Bowls Club	Grant for Purchase of woods	£262.00	£0.00	Grants	Donations
22/03/2021	190173669	26/03/2021	BACS	Idverde	Bin emptying 1/03/21 to 31/03/21	£135.00	£22.50	Bin emptying	Miscellaneous
25/03/2021		26/03/2021	BACS	Sarah Glen	salary for March 2021 plus 8 hours OT for Feb and 3 hour admin for CATG	£800.01	£0.00	Clerk	Clerk