109 12.12.2023		:110.40 £0.		Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	
22   22   22   22   22   22   22   2					5,		
19.1   19.1				•		•	
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1   10.2012   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0							
11   11   12   12   12   12   13   13			•				
15 2-03.003   16570   1600   250 ft 0.000   250 f					<del>_</del>		841
15   2011.2023   279.74   1.000   279.74   0.100.2025   487.54   0.100.2025   1.000							
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113 Bit 0.020   141.00   163.00   163.00   163.00   160				The state of the s		· · · · · · · · · · · · · · · · · · ·	
110 0.68 J. 2004   F4.07.5   F4.00							
14   0.10.1.2026   E177.86   E1455   E77.56   10.10.2024   Cline   Set   LECROST   Companyment   Millish Petrator   Companyment   Millish   Companym							-
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103   12.12.203   1215.207   123.40   123.42   4010.2024   April 204   April							
10   12   12   12   12   13   13   13   13							transparency and website
96   30.11.003   593.99   F71.41   61.000   641.18   642.40   611.02   743.000   743		225.00 £0.			Peter Prater (Derry Hill and Studley Village Comm	•	
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91 16.11.2023 1887.30	94 20.11.2023	£90.00 £18.	00 £108.00 27.11.2023	Payroll Services	Lucy Matthews (Simon Day & Co)	Lloyds Bank Treasurers Account	clerk expenses and payroll
8 9 11.0203   178-5	92 17.11.2023 £	350.00 £0.	00 £350.00 27.11.2023	grant payment - christmas lights	Peter Prater (Derry Hill and Studley Village Comm	itt Lloyds Bank Treasurers Account	projects
88 31.0.2023	91 16.11.2023 £	880.00 £176.	00 £1,056.00 27.11.2023	road closure signs	The AA	Lloyds Bank Treasurers Account	Misc
83 30.10.2023				Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	hall
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81 13.10.2022   E33.47				• •		•	
88 12.10.0203						· · · · · · · · · · · · · · · · · · ·	transparency and website
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71   25.09.2023   E275.00   E45.00   E270.00   1.10.2023   E171.60   E35.30   E211.80   0.110.2023   E171.60   E35.30   E211.80   0.110.2023   E171.60   E35.30   E211.80   E271.80   E2				·		•	
174   25,09,2023   1176.50   E35.30   E211.80   01.10,2023   Bin Emptying   Idverde   Lloyds Bank Treasurers Account   Misc   175   180,92023   130,00   E00,00   E130,00   01.0,2023   Childrens entertainment - Green energy day   Claires Circus   Lloyds Bank Treasurers Account   G1 14,09,2023   E250,00   E00,00   E250,00   01.10,2023   Childrens entertainment - Green energy day   Claires Circus   Lloyds Bank Treasurers Account   G1 14,09,2023   E250,00   E00,00   E250,00   01.10,2023   CliCA Registration   Society of Local Council Clerks (SLCC)   Lloyds Bank Treasurers Account   G1 14,09,2023   E250,62   E00,00   E250,62   31.08,2023   Aug 23 Pension contributions   Wiltshire Pension Fund   Lloyds Bank Treasurers Account   Lloyds Bank Treasurers Account   G1 18,08,2023   E175,00   E175,00   31.08,2023   Aug 23 Pension Contributions   Wiltshire Pension Fund   Lloyds Bank Treasurers Account   Lloyds Bank Treasur						· · · · · · · · · · · · · · · · · · ·	
Fig. 15, 25, 92, 92, 2023   £17, 5.50   £13, 30   £211, 80   11, 02, 023   Bit Emptying   Glaverde   Lloyds Bank Treasurers Account   G9 18, 09, 2023   £25, 000   £10, 000   £125, 000   £10, 000   £125, 000   £10, 000   £255, 000						· ·	
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54 10.08.2023   £17.05.00   £0.00   £17.05.00   £10.00   £17.05.00   £10.00   £17.05.00   £117.05   £23.51   £141.06   £16.09.2023   £194.09   £38.82   £232.91   £16.09.2023   £10.09.2023   £194.09   £38.82   £232.91   £16.09.2023   £10.09.2023   £10.09.2023   £10.00   £							
58         1.0.8.2023         £194.09         £38.82         £232.91         £60.2023         footpath repair equipment         Travis Perkins         Business Credit Card           52         30.08.2023         £322.40         £0.00         £322.40         £10.00         £322.40         £10.00         £322.40         £10.00         £322.40         £10.00         £893.25         £0.00         £893.25         £0.00         £893.25         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.57         £0.00         £283.00         £0.00         £283.00         £0.00         £283.00         £0.00         £283.00         £0.00         £0.28.00         30.00         £0.00         £283.00         £0.00         £0.28.00         30.00         20.00         £0.28.00         30.00         20.00         £0.28.00         30.00         20.00         £0.00         £0.28.00         30.00         20.00         £0.00         £0.28.00         30.00	54 10.08.2023 £1,	.705.00 £0.	00 £1,705.00 31.08.2023	telephone box maintenance work	Francesco Checchia (FC Builders )	Lloyds Bank Treasurers Account	Misc
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127 12.03.2024	£110.40	£0.00	£110.40	Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	
34 16.06.2023	£2,200.00	£0.00	£2,200.00 03.07.2023	heartbeat grant payment	Derry Hill and Studley Heartbeat	Lloyds Bank Treasurers Account	Donations
32 13.06.2023	£3,374.00	£0.00	£3,374.00 03.07.2023	tranche 3 of 3 River Marden Restoration Project	Simon Hunter (Bristol Avon Rivers Trust (BART))	Lloyds Bank Treasurers Account	projects
33 13.06.2023	£177.00	£0.00	£177.00 03.07.2023	Membership fee	Society of Local Council Clerks (SLCC)	Lloyds Bank Treasurers Account	Misc
31 08.06.2023	£681.00	£0.00	£681.00 03.07.2023	information board grant payment	Friends of Marden Valley	Lloyds Bank Treasurers Account	Donations
27 26.05.2023	£922.16	£0.00	£922.16 31.05.2023	May 23 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
28 26.05.2023	£231.07	£0.00	£231.07 31.05.2023	May 23 Pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
30 26.05.2023	£803.99	£160.80	£964.79 31.05.2023	LICENCE AND WEB HOSTING	Oakford. IS	Lloyds Bank Treasurers Account	transparency and websi
29 22.05.2023	£200.00	£0.00	£200.00 31.05.2023	Grant Payment - The Hub	Peter Prater (Derry Hill and Studley Village Commit	ti Lloyds Bank Treasurers Account	Donations
18 17.05.2023	£215.00	£43.00	£258.00 31.05.2023	Provision of internal audit 2022-23	Chris Hall (Auditing Solutions ltd)	Lloyds Bank Treasurers Account	audit
19 17.05.2023	£100.00	£20.00	£120.00 31.05.2023	website support	Mark Crone (Clearwater)	Lloyds Bank Treasurers Account	transparency and webs
20 17.05.2023	£747.18	£0.00	£747.18 31.05.2023	insurance 1st June - 31st May 2024	BHIB councils insurance	Lloyds Bank Treasurers Account	insurance
21 17.05.2023	£288.00	£57.60	£345.60 31.05.2023	Scribe subscription commencing 1st July	Scribe	Lloyds Bank Treasurers Account	transparency and webs