

127	12.03.2024	£110.40	£0.00	£110.40	Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	
126	29.02.2024	£800.00	£160.00	£960.00	04.03.2024 Remote IT Support - Retainer	Oakford Technology	Lloyds Bank Treasurers Account	
123	28.02.2024	£973.47	£0.00	£973.47	04.03.2024 Feb 24 salary	Katherine Checchia	Lloyds Bank Treasurers Account	
124	28.02.2024	£267.01	£0.00	£267.01	04.03.2024 feb 24 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
122	19.02.2024	£176.50	£35.30	£211.80	04.03.2024 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	
120	14.02.2024	£1,166.70	£233.34	£1,400.04	04.03.2024 Flood sax	CMOSTORES.COM LTD ta Drainage Superstore	Lloyds Bank Treasurers Account	
121	14.02.2024	£360.00	£0.00	£360.00	04.03.2024 inSPIRE magazine grant payment	inSPIRE magazine	Lloyds Bank Treasurers Account	
117	01.02.2024	£176.50	£35.30	£211.80	04.03.2024 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
119	29.01.2024	£267.01	£0.00	£267.01	01.02.2024 Jan 24 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
118	26.01.2024	£973.47	£0.00	£973.47	01.02.2024 Staff salary Jan 24	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
106	10.01.2024	£495.36	£0.00	£495.36	01.02.2024 TAX and ni payments	HMRC	Lloyds Bank Treasurers Account	clerk
115	08.01.2024	£182.00	£36.40	£218.40	01.02.2024 Data protection training	High Speed training	Lloyds Bank Treasurers Account	training
113	04.01.2024	£140.75	£0.00	£140.75	01.02.2024 neighbourhooood plan administrator	Calne Town Council	Lloyds Bank Treasurers Account	projects
114	04.01.2024	£172.80	£34.56	£207.36	01.02.2024 Office 365 E1 LICENSE	Oakford Technology	Lloyds Bank Treasurers Account	transparency and website
104	29.12.2023	£292.68	£0.00	£292.68	04.01.2024 Dec 23 pension payments	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
105	28.12.2023	£1,036.90	£0.00	£1,036.90	04.01.2024 Dec 23 salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
111	19.12.2023	£271.00	£54.20	£325.20	04.01.2024 Sirius Dog Waste Bin	Broxap	Lloyds Bank Treasurers Account	projects
110	14.12.2023	£176.50	£35.30	£211.80	04.01.2024 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
108	12.12.2023	£115.20	£23.04	£138.24	04.01.2024 PARISH ONLINE	Parish Online	Lloyds Bank Treasurers Account	transparency and website
109	12.12.2023	£225.00	£0.00	£225.00	04.01.2024 Grant Payment - The Hub	Peter Prater (Derry Hill and Studley Village Committ	Lloyds Bank Treasurers Account	projects
96	30.11.2023	£411.81	£0.00	£411.81	04.12.2023 nov pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
100	30.11.2023	£392.99	£71.41	£464.40	11.12.2023 Free tree scheme	Woodland Trust	Business Credit Card	projects
95	28.11.2023	£1,332.33	£0.00	£1,332.33	04.12.2023 Nov 23 salary payment	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
97	23.11.2023	£273.51	£54.70	£328.21	11.12.2023 Bridleway signs	signomatic	Business Credit Card	projects
93	20.11.2023	£176.50	£35.30	£211.80	27.11.2023 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
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
92	17.11.2023	£350.00	£0.00	£350.00	27.11.2023 grant payment - christmas lights	Peter Prater (Derry Hill and Studley Village Committ	Lloyds Bank Treasurers Account	projects
91	16.11.2023	£880.00	£176.00	£1,056.00	27.11.2023 road closure signs	The AA	Lloyds Bank Treasurers Account	Misc
87	14.11.2023	£387.30	£0.00	£387.30	27.11.2023 Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	hall
86	31.10.2023	£176.50	£35.30	£211.80	27.11.2023 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
83	30.10.2023	£250.62	£0.00	£250.62	31.10.2023 oct 23 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
82	27.10.2023	£926.20	£0.00	£926.20	31.10.2023 october 23 salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
76	19.10.2023	£138.72	£0.00	£138.72	31.10.2023 PAYE payments	HMRC	Lloyds Bank Treasurers Account	clerk
84	16.10.2023	£192.27	£38.45	£230.72	31.10.2023 o365 business basic license	Oakford. IS	Lloyds Bank Treasurers Account	transparency and website
81	13.10.2023	£531.47	£0.00	£531.47	31.10.2023 neighbourhooood plan administrator	Calne Town Council	Lloyds Bank Treasurers Account	projects
88	12.10.2023	£136.94	£0.00	£136.94	31.10.2023 donations from Green Energy Event	Avon needs Trees	Lloyds Bank Treasurers Account	projects
89	06.10.2023	£172.19	£34.44	£206.63	01.11.2023 treads for footpath works	safe tread	Business Credit Card	projects
77	29.09.2023	£800.00	£0.00	£800.00	31.10.2023 Tommy Croker playing fields - grant payment	Tommy Croker Playing Fields	Lloyds Bank Treasurers Account	Donations
72	28.09.2023	£926.20	£0.00	£926.20	01.10.2023 September 23 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
73	28.09.2023	£250.62	£0.00	£250.62	01.10.2023 sep 23 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
71	25.09.2023	£225.00	£45.00	£270.00	01.10.2023 Childrens entertainment - Green energy day	Wiltshire Scrapstore and Resource centre	Lloyds Bank Treasurers Account	projects
74	25.09.2023	£176.50	£35.30	£211.80	01.10.2023 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
75	25.09.2023	£176.50	£35.30	£211.80	01.10.2023 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	
69	18.09.2023	£130.00	£0.00	£130.00	01.10.2023 Childrens entertainment - Green energy day	Clairens Circus	Lloyds Bank Treasurers Account	
63	14.09.2023	£250.00	£0.00	£250.00	01.10.2023 the villages magazine	The Villages Magazine	Lloyds Bank Treasurers Account	
67	14.09.2023	£450.00	£0.00	£450.00	01.10.2023 CILCA Registration	Society of Local Council Clerks (SLCC)	Lloyds Bank Treasurers Account	
56	29.08.2023	£250.62	£0.00	£250.62	31.08.2023 Aug 23 Pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
60	29.08.2023	£135.36	£27.07	£162.43	31.08.2023 Office 365 Business standard license	Oakford Technology	Lloyds Bank Treasurers Account	
55	25.08.2023	£926.20	£0.00	£926.20	31.08.2023 August 23 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	
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
57	10.08.2023	£117.55	£23.51	£141.06	16.09.2023 footpath repair equipment	drainage shop	Business Credit Card	
58	10.08.2023	£194.09	£38.82	£232.91	16.09.2023 footpath repair equipment	Travis Perkins	Business Credit Card	
52	03.08.2023	£322.40	£0.00	£322.40	31.08.2023 Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	hall
45	28.07.2023	£893.25	£0.00	£893.25	03.08.2023 July 23 Salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
46	28.07.2023	£283.57	£0.00	£283.57	03.08.2023 July 23 Pension Contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
50	28.07.2023	£315.00	£63.00	£378.00	03.08.2023 External audit 2022/23	PKF littlejohn	Lloyds Bank Treasurers Account	audit
47	24.07.2023	£628.00	£0.00	£628.00	03.08.2023 Noticeboard Maintenance	Fowler Greg	Lloyds Bank Treasurers Account	Misc
49	21.07.2023	£176.50	£35.30	£211.80	03.08.2023 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
43	17.07.2023	£1,150.00	£230.00	£1,380.00	03.08.2023 Road safety feasibility study	Richard Fitter (entran)	Lloyds Bank Treasurers Account	projects
41	13.07.2023	£156.45	£0.00	£156.45	03.08.2023 LHFIG contribution	Wiltshire Council	Lloyds Bank Treasurers Account	projects
36	28.06.2023	£916.56	£0.00	£916.56	03.07.2023 June 23 Salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
37	28.06.2023	£231.07	£0.00	£231.07	03.07.2023 june 23 pension payment	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
40	27.06.2023	£275.00	£55.00	£330.00	03.07.2023 CILCA training - WALC	Wiltshire Association of Local Councils (WALC)	Lloyds Bank Treasurers Account	training
38	22.06.2023	£176.50	£35.30	£211.80	03.07.2023 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	misc
35	20.06.2023	£176.50	£35.30	£211.80	03.07.2023 Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc

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 website
29	22.05.2023	£200.00	£0.00	£200.00	31.05.2023 Grant Payment - The Hub	Peter Prater (Derry Hill and Studley Village Committ	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 website
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 website