

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£37,588.99
Lloyds Bank 32 Day Notice Account	£25,628.31
Nationwide 125 Day Saver	£83,356.60
Bath Building Society	£2,159.96
Business Credit Card	
Charity Bank	£85,000.00
Total in Banks	233,733.86
<hr/>	
Cash	
<hr/>	
GRAND TOTAL (Banks and Cash)	£233,733.86

Calne Without Parish Council

Summary of Receipts and Payments

7 April 2025 (2024-2025)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Precept	32,980.08	32,980.08					(0%)
28	CIL payments		18,008.90	18,008.90				18,008.90 (N/A)
29	Interest		9,360.55	9,360.55				9,360.55 (N/A)
30	Vat claim							(N/A)
34	Grant received		2,117.93	2,117.93				2,117.93 (N/A)
SUB TOTAL		32,980.08	62,467.46	29,487.38				29,487.38 (89%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
19	Road Safety				20,000.00	8,391.82	11,608.18	11,608.18 (58%)
20	Infrastructure				15,500.00	22,857.24	-7,357.24	-7,357.24 (-47%)
21	Maintenance				2,500.00	233.34	2,266.66	2,266.66 (90%)
22	Community Improvements				2,500.00	1,415.00	1,085.00	1,085.00 (43%)
23	Community Facilities				3,500.00	11,273.70	-7,773.70	-7,773.70 (-222%)
24	Environment and Aesthetics				12,500.00	6,078.35	6,421.65	6,421.65 (51%)
25	Defibrillator Maintenance				4,300.00	6,190.33	-1,890.33	-1,890.33 (-43%)
26	Neighbourhood Plan				2,000.00	5,193.07	-3,193.07	-3,193.07 (-159%)
SUB TOTAL					62,800.00	61,632.85	1,167.15	1,167.15 (1%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				17,644.23	17,866.92	-222.69	-222.69 (-1%)
31	payroll					180.00	-180.00	-180.00 (N/A)
SUB TOTAL					17,644.23	18,046.92	-402.69	-402.69 (-2%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Training				1,500.00	152.68	1,347.32	1,347.32 (89%)
2	Hall Hire				735.00	645.81	89.19	89.19 (12%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
5	Audit				556.50	540.00	16.50	16.50 (2%)
9	Bin Emptying				4,212.00	2,174.48	2,037.52	2,037.52 (48%)
10	Election Provision							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
12	Equipment and Facility Maintena				2,834.12	875.03	1,959.09	1,959.09 (69%)
13	Credit Card				32.00	32.00		(0%)
14	Society of Local Council Clerks (185.85	183.00	2.85	2.85 (1%)
15	Wiltshire Association of Local Cc				935.48	921.57	13.91	13.91 (1%)
16	other subscriptions							(N/A)

Calne Without Parish Council
Summary of Receipts and Payments
 All Cost Centres and Codes

7 April 2025 (2024-2025)

17 Public participation, exhibitions, r	3,000.00	2,646.34	353.66	353.66 (11%)
32 IT and Email provision	3,900.87	3,923.50	-22.63	-22.63 (-0%)
33 Office Supplies	300.00	186.02	113.98	113.98 (37%)
SUB TOTAL	19,039.00	13,035.64	6,003.36	6,003.36 (31%)

Summary

NET TOTAL	32,980.08	62,467.46	29,487.38	99,483.23	92,715.41	6,767.82	36,255.20 (27%)
V.A.T.		9,158.81			9,866.04		
GROSS TOTAL		71,626.27			102,581.45		

Calne Without Parish Council

7 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Credit Card	01/04/2024		Business Credit Card	Misc	credit card fee	Lloyds Bank	X	32.00		32.00
1	Clerk	02/04/2024		Lloyds Bank Treasure	clerk	March 24 Pension payments	Wiltshire Pension Fund	X	298.84		298.84
2	Clerk	02/04/2024		Lloyds Bank Treasure	clerk	TAX and ni payments	HMRC	X	263.54		263.54
4	Office Supplies	02/04/2024		Business Credit Card	Misc	phone credit	EE	X	30.00		30.00
11	Public participation, exhibitions	09/04/2024		Lloyds Bank Treasure	Misc	Derry Hill fete stall	Derry Hill and Studley Fete	X	20.00		20.00
12	Public participation, exhibitions	09/04/2024		Lloyds Bank Treasure	Misc	refreshments for litter pick	Derry Hill and Studley Villa	X	77.91		77.91
5	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	Hall hire - CCNP Consultation e	Lansdowne Hall	X	51.00		51.00
6	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	Hall hire - CCNP steering group	Lansdowne Hall	X	67.50		67.50
7	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	neighbourhood plan administra	Calne Town Council	X	2,072.67		2,072.67
8	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	CCNP Consultation costs	Calne Town Council	X	1,718.12		1,718.12
9	Clerk	26/04/2024		Lloyds Bank Treasur	clerk	Apr 24 salary	Katherine Checchia	X	998.10		998.10
10	Clerk	26/04/2024		Lloyds Bank Treasur	clerk	Apr Pension contributions	Wiltshire Pension Fund	X	267.01		267.01
14	IT and Email provision	29/04/2024		Business Credit Card	transparency and v	Website Domain name 2 years	Namesco	S	215.99	43.20	259.19
13	Bin Emptying	30/04/2024		Lloyds Bank Treasure	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
15	Office Supplies	10/05/2024		Business Credit Card	Misc	Office equipment- file dividers	AMAZON	S	11.24	2.25	13.49
16	Wiltshire Association of Local C	14/05/2024	379.1/24	Lloyds Bank Treasure	Misc	nalc/ walc subscription	Wiltshire Association of Loc	S	921.57	184.31	1,105.88
19	Audit	14/05/2024	379.1/24	Lloyds Bank Treasure	audit	provision of internal audit 2023	Auditing Solutions ltd	S	225.00	45.00	270.00
20	Insurance	14/05/2024	381/24	Lloyds Bank Treasure	insurance	insurance 1st June - 31st May :	Clear Council Insurance	X	755.21		755.21
17	IT and Email provision	14/05/2024	379.1/24	Lloyds Bank Treasur	transparency and v	website support	Clearwater	S	100.00	20.00	120.00
18	IT and Email provision	14/05/2024	379.1/24	Lloyds Bank Treasur	transparency and v	Scribe subscription commencin	Scribe	S	345.60	69.12	414.72
22	Bin Emptying	20/05/2024		Lloyds Bank Treasure	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
21	IT and Email provision	20/05/2024		Lloyds Bank Treasure	transparency and v	Web Hosting and O365 Online	Oakford. IS	S	803.99	160.80	964.79
26	IT and Email provision	22/05/2024		Lloyds Bank Treasure	transparency and v	data protection renewal fee	Information Commissioner	X	35.00		35.00
25	Community Facilities	23/05/2024		Business Credit Card	projects	Purchase of sound equipment f	gear 4 music	S	783.73	156.75	940.48
23	Clerk	28/05/2024		Lloyds Bank Treasure	clerk	May 24 salary	K Checchia	X	1,076.73		1,076.73
24	Clerk	31/05/2024		Lloyds Bank Treasur	clerk	May 24 pension payments	Wiltshire Pension Fund	X	296.79		296.79
27	Society of Local Council Clerks	11/06/2024		Lloyds Bank Treasur	Misc	Membership fee	Society of Local Council Cle	Z	183.00		183.00
28	Community Facilities	12/06/2024	397/24	Lloyds Bank Treasure	Donations	Derry Hill Football Club grant p	Derry Hill united FC	X	950.00		950.00
29	Road Safety	17/06/2024	291.1/23 AND 331.1/24	Lloyds Bank Treasure	projects	LHFIG contribution	Wiltshire Council	X	1,591.95		1,591.95
30	Public participation, exhibitions	17/06/2024		Business Credit Card	Misc	Promotional printing	Solopress	X	71.01		71.01
35	payroll	18/06/2024		Lloyds Bank Treasure	clerk expenses anc	payroll	Simon Day & Co	S	45.00	9.00	54.00
31	Clerk	28/06/2024		Lloyds Bank Treasur	clerk	June 24 salary	Katherine Checchia	X	998.10		998.10
32	Clerk	28/06/2024		Lloyds Bank Treasur	clerk	JUNE 24 PENSION CONTRIBUT	Wiltshire Pension Fund	X	267.01		267.01

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Bin Emptying	28/06/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
36	Public participation, exhibitions	01/07/2024		Business Credit Card	Misc	Printing Costs	Solopress	Z	35.07		35.07
37	Office Supplies	01/07/2024		Business Credit Card	Misc	phone credit	EE	Z	30.00		30.00
41	Public participation, exhibitions	09/07/2024		Business Credit Card	Misc	Paint	screwfix	S	13.32	2.67	15.99
34	Clerk	10/07/2024		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	183.54		183.54
40	Training	11/07/2024		Lloyds Bank Treasur	training	carbon literacy course	Save our Shropshire CIO	X	120.00		120.00
38	Neighbourhood Plan	11/07/2024		Lloyds Bank Treasur	projects	Hall hire - CCNP steering group	Lansdowne Hall	X	50.64		50.64
39	Hall Hire	11/07/2024		Lloyds Bank Treasur	hall and misc	Lansdowne Hall Hire	Lansdowne Hall	X	202.50		202.50
39	Public participation, exhibitions	11/07/2024		Lloyds Bank Treasur	hall and misc	Lansdowne Hall Hire	Lansdowne Hall	X	111.60		111.60
42	Equipment and Facility Maintainer	11/07/2024		Lloyds Bank Treasur	Misc	bus shelter repairs	GW Shelter Solutions	S	505.39	101.08	606.47
45	Training	12/07/2024		Business Credit Card	training	the future of neighbourhood pl	Nalc	S	32.68	6.54	39.22
43	Bin Emptying	22/07/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
44	Public participation, exhibitions	22/07/2024		Lloyds Bank Treasur	Misc	refund for refreshments	Katherine Checchia	X	5.05		5.05
54	IT and Email provision	23/07/2024		Business Credit Card	transparency and v	renewal of subscription to Barn	Barn2 Media	S	79.00	15.80	94.80
48	Public participation, exhibitions	24/07/2024		Lloyds Bank Treasur	Misc	circus of science show	Circus of Science	Z	650.00		650.00
46	Clerk	26/07/2024		Lloyds Bank Treasur	clerk	july 24 pension contributions	Wiltshire Pension Fund	X	298.39		298.39
47	Clerk	26/07/2024		Lloyds Bank Treasur	clerk	july 24 salary	Katherine Checchia	X	1,080.83		1,080.83
49	IT and Email provision	02/08/2024		Lloyds Bank Treasur	transparency and v	Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
50	Public participation, exhibitions	06/08/2024		Business Credit Card	Misc	leaflets	Solopress	Z	37.52		37.52
51	Bin Emptying	20/08/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
55	Equipment and Facility Maintainer	23/08/2024		Lloyds Bank Treasur	Misc	telephone box maintenance wc	Wiltshire Electrical Contrac	S	152.90	30.58	183.48
56	Public participation, exhibitions	27/08/2024		Business Credit Card	Misc	CGR Leaflets	Solopress	Z	19.10		19.10
52	Clerk	28/08/2024		Lloyds Bank Treasur	clerk	august 24 salary	Katherine Checchia	X	1,035.26		1,035.26
53	Clerk	30/08/2024		Lloyds Bank Treasur	clerk	Aug. 24 pension contributions	Wiltshire Pension Fund	X	281.09		281.09
57	Environment and Aesthetics	06/09/2024	386.2/24	Lloyds Bank Treasur	projects	BART Grant payment	Bristol Avon Rivers Trust (E	X	1,500.00		1,500.00
58	Community Improvements	10/09/2024		Lloyds Bank Treasur	projects	Calstone Noticeboard	Fowler Greg	X	1,100.00		1,100.00
59	IT and Email provision	10/09/2024		Lloyds Bank Treasur	transparency and v	ESET Anti virus licence	Oakford Technology	S	10.50	2.10	12.60
61	Road Safety	16/09/2024	451.1/24	Lloyds Bank Treasur	projects	LHFIG contribution	Wiltshire Council	Z	923.56		923.56
62	Community Facilities	16/09/2024		Lloyds Bank Treasur	projects	defibrillators	Community Heartbeat	S	7,875.00	1,575.00	9,450.00
63	Defibrillator Maintenance	16/09/2024	311.3/23	Lloyds Bank Treasur	projects	defibrillator support/ maintenar	Community Heartbeat	S	1,245.00	249.00	1,494.00
64	Defibrillator Maintenance	16/09/2024	311.3/23	Lloyds Bank Treasur	projects	defibrillator support/ maintenar	Community Heartbeat	S	2,850.00	570.00	3,420.00
60	Public participation, exhibitions	16/09/2024	455/24	Lloyds Bank Treasur	Misc	the villages magazine	The Villages Magazine	X	190.00		190.00
68	Office Supplies	23/09/2024		Business Credit Card	Misc	phone credit	EE	Z	30.00		30.00
65	Clerk	27/09/2024		Lloyds Bank Treasur	clerk	September 24 Salary	Katherine Checchia	X	1,035.26		1,035.26
69	Hall Hire	30/09/2024		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	X	106.88		106.88

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	Clerk	30/09/2024		Lloyds Bank Treasur	clerk	September 24 pension contribu	Wiltshire Pension Fund	X	281.09		281.09
70	Audit	30/09/2024		Lloyds Bank Treasur	audit	external audit 2023/24	PKF littlejohn	S	315.00	63.00	378.00
72	Public participation, exhibitions	07/10/2024		Business Credit Card	projects	printing for green energy event	Solopress	Z	39.49		39.49
85	Public participation, exhibitions	07/10/2024		Business Credit Card	projects	printing for green energy event	Solopress	X	22.11		22.11
71	Bin Emptying	08/10/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
67	Clerk	11/10/2024		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	233.09		233.09
74	Equipment and Facility Maintener	15/10/2024		Lloyds Bank Treasur	misc	annual inspection - goal posts	Rospa Play safety	S	78.00	15.60	93.60
73	Environment and Aesthetics	17/10/2024	452/24	Lloyds Bank Treasur	projects	Bulbs for wellbeing event	Petals Plants	X	90.00		90.00
75	Environment and Aesthetics	18/10/2024		Business Credit Card	projects	refreshments for sustainability	tesco	X	123.91		123.91
76	Environment and Aesthetics	21/10/2024		Lloyds Bank Treasur	projects	Childrens entertainment - Gree	Claire's Circus	X	160.00		160.00
78	Defibrillator Maintenance	21/10/2024		Lloyds Bank Treasur	projects	defibrillator support/ maintenar	Derry Hill and Studley Hear	Z	124.74		124.74
80	payroll	22/10/2024		Lloyds Bank Treasur	clerk expenses anc	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
82	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasur	projects	purchase of trees for communi	Ashridge Trees Ltd	S	587.97	41.62	629.59
83	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasur	projects	Childrens entertainment - Gree	Wiltshire Scrapstore and Ri	S	250.00	50.00	300.00
84	Environment and Aesthetics	23/10/2024		Business Credit Card	projects	purchase of trees for communi	Adams apple trees	X	101.00		101.00
84	Environment and Aesthetics	23/10/2024		Business Credit Card	projects	purchase of trees for communi	Adams apple trees	S	24.50	4.90	29.40
79	Clerk	28/10/2024		Lloyds Bank Treasur	clerk	oct 24 salary	Katherine Checchia	X	1,035.06		1,035.06
81	Clerk	31/10/2024		Lloyds Bank Treasur	clerk	oct 24 pension contributions	Wiltshire Pension Fund	X	281.09		281.09
77	Environment and Aesthetics	12/11/2024		Lloyds Bank Treasur	projects	hall hire - sustainability and we	Lansdowne Hall	X	342.47		342.47
89	Hall Hire	12/11/2024		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	Z	203.60		203.60
86	Public participation, exhibitions	12/11/2024		Lloyds Bank Treasur	Misc	road closure signs	The AA	S	944.00	188.80	1,132.80
87	Bin Emptying	12/11/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
88	IT and Email provision	12/11/2024		Lloyds Bank Treasur	transparency and \	SSL Certificate	Oakford. IS	S	50.00	10.00	60.00
90	Public participation, exhibitions	18/11/2024		Business Credit Card	Misc	Printing Costs	Solopress	X	21.63		21.63
96	Community Facilities	19/11/2024		Lloyds Bank Treasur	Donations	grant payment bobby van trust	Wiltshire Bobby Van Trust	X	520.00		520.00
94	Environment and Aesthetics	27/11/2024		Lloyds Bank Treasur	projects	delivery costs for community oi	Ashridge Trees Ltd	Z	12.46		12.46
95	Environment and Aesthetics	28/11/2024		Business Credit Card	projects	planting materials for communi	B&Q	S	188.33	37.67	226.00
91	Clerk	28/11/2024		Lloyds Bank Treasur	clerk	nov 24 salary and backpay	K Checchia	X	1,257.96		1,257.96
92	Clerk	28/11/2024		Lloyds Bank Treasur	clerk	nov 24 pension contributions	Wiltshire Pension Fund	X	365.43		365.43
93	Bin Emptying	28/11/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
110	Office Supplies	02/12/2024		Business Credit Card	Misc	top up phone credit	EE	X	40.00		40.00
99	Environment and Aesthetics	10/12/2024		Lloyds Bank Treasur	projects	hall hire for community orchard	Lansdowne Hall	Z	71.70		71.70
100	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasur	Donations	refund for defib maintenance	Derry Hill and Studley Hear	Z	215.94		215.94
101	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasur	Donations	refund for defib maintenance	Derry Hill and Studley Hear	Z	59.94		59.94

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasur	Donations	refund for defib maintenance	Derry Hill and Studley Hea	Z	112.74		112.74
97	IT and Email provision	10/12/2024		Lloyds Bank Treasur	transparency and v	o365 business basic license	Oakford. IS	S	704.99	141.00	845.99
98	IT and Email provision	10/12/2024		Lloyds Bank Treasur	transparency and v	PARISH ONLINE	Parish Online	S	128.00	25.60	153.60
103	Maintenance	16/12/2024		Lloyds Bank Treasur	projects	Flood sax	CMOSTORES.COM LTD ta l	S	233.34	46.67	280.01
104	Bin Emptying	16/12/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
105	Public participation, exhibitions	16/12/2024		Business Credit Card	projects	CGR Leaflets	Solopress	Z	31.04		31.04
109	Community Facilities	17/12/2024	497/24	Lloyds Bank Treasur	Donations	derry tots grant application	Derry Hill under fives group	X	924.97		924.97
107	Clerk	17/12/2024		Lloyds Bank Treasur	clerk	dec 24 salary	Katherine Checchia	X	1,062.28		1,062.28
108	Clerk	31/12/2024		Lloyds Bank Treasur	clerk	dec 24 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
115	Public participation, exhibitions	03/01/2025		Business Credit Card	misc	disposable cups for refreshmen	AMAZON	S	12.49	2.50	14.99
112	Hall Hire	07/01/2025		Lloyds Bank Treasur	projects	Hall hire - CCNP steering group	Lansdowne Hall	Z	41.83		41.83
120	Neighbourhood Plan	10/01/2025		Lloyds Bank Treasur	projects	neighbourhood plan administra	Calne Town Council	Z	689.83		689.83
106	Clerk	10/01/2025		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	361.63		361.63
111	Road Safety	14/01/2025		Lloyds Bank Treasur	projects	LHFIG contribution	Wiltshire Council	X	2,055.00		2,055.00
119	Environment and Aesthetics	16/01/2025		Lloyds Bank Treasur	projects	community orchard training	Richard Cripps	X	275.00		275.00
116	IT and Email provision	27/01/2025		Lloyds Bank Treasur	transparency and v	Remote IT Support - Retainer	Oakford Technology	S	750.00	150.00	900.00
117	Environment and Aesthetics	28/01/2025		Business Credit Card	projects	tree tags for community orchar	The Garden Label & Sign C	S	94.14	18.83	112.97
117	Environment and Aesthetics	28/01/2025		Business Credit Card	projects	tree tags for community orchar	The Garden Label & Sign C	X	7.20		7.20
113	Clerk	28/01/2025		Lloyds Bank Treasur	clerk	jan 25 salary payment	K Checchia	X	1,062.48		1,062.48
114	Clerk	28/01/2025		Lloyds Bank Treasur	clerk	JAN 25 Pension contributions	Wiltshire Pension Fund	X	291.41		291.41
118	Bin Emptying	30/01/2025		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
121	Neighbourhood Plan	11/02/2025		Lloyds Bank Treasur	projects	ccnp leaflet contribution	Calne Town Council	X	221.40		221.40
122	Defibrillator Maintenance	11/02/2025		Lloyds Bank Treasur	projects	defibrillator support/ maintenai	Derry Hill and Studley Hea	X	1,581.97		1,581.97
126	Equipment and Facility Maintainer	24/02/2025		Business Credit Card	projects	purchase of postcrete for proje	B&Q	S	18.75	3.75	22.50
125	Infrastructure	25/02/2025		Lloyds Bank Treasur	projects	play equipment purchase	ESP Play ltd	S	20,440.00	4,088.00	24,528.00
123	Clerk	28/02/2025		Lloyds Bank Treasur	clerk	Feb Salary	Katherine Checchia	X	1,062.48		1,062.48
124	Clerk	28/02/2025		Lloyds Bank Treasur	clerk	Feb pension contributions	Wiltshire Pension Fund	X	291.41		291.41
130	Infrastructure	01/03/2025		Business Credit Card	projects	Street sign	signomatic	S	57.70	11.54	69.24
127	Office Supplies	01/03/2025		Business Credit Card	misc	envelopes (office stationary)	AMAZON	S	14.20	2.84	17.04
128	Office Supplies	01/03/2025		Business Credit Card	misc	stationary	AMAZON	S	14.16	2.83	16.99
129	Office Supplies	01/03/2025		Business Credit Card	misc	stationary	AMAZON	S	12.17	2.43	14.60
131	Bin Emptying	06/03/2025		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
134	Infrastructure	11/03/2025		Lloyds Bank Treasur	projects	miniplaza bin	Glasdon	S	225.54	45.11	270.65
133	Community Facilities	11/03/2025		Lloyds Bank Treasur	projects	defibrillator installation	RPE Contractors	S	220.00	44.00	264.00
132	Public participation, exhibitions	11/03/2025		Lloyds Bank Treasur	Misc	Derry Hill fete stall	Derry Hill and Studley Fete	X	20.00		20.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Road Safety	18/03/2025	256.2/23	Lloyds Bank Treasur	projects	LHFIG contribution	Wiltshire Council	X	3,821.31		3,821.31
138	Infrastructure	18/03/2025	522/25	Lloyds Bank Treasur	projects	information boards route 403	Fitzpatrick woolmer	S	2,134.00	426.80	2,560.80
135	Environment and Aesthetics	18/03/2025	424.2/24	Lloyds Bank Treasur	projects	Purchase of planters/ bike rack	Front Yard Company	S	2,249.67	449.93	2,699.60
137	IT and Email provision	18/03/2025		Lloyds Bank Treasur	transparency and v	Office 365 E1 LICENSE	Oakford Technology	S	172.80	34.56	207.36
139	Office Supplies	18/03/2025		Lloyds Bank Treasur	misc	bank charges	Lloyds Bank	X	4.25		4.25
140	Equipment and Facility Mainte	24/03/2025		Lloyds Bank Treasur	misc	top soil for petty acre	Frome Area Building Suppli	S	92.00	18.40	110.40
141	Equipment and Facility Mainte	24/03/2025		Lloyds Bank Treasur	misc	grass seed	Boston Seeds	X	23.00		23.00
141	Equipment and Facility Mainte	24/03/2025		Lloyds Bank Treasur	misc	grass seed	Boston Seeds	S	4.99	1.00	5.99
142	Neighbourhood Plan	25/03/2025		Lloyds Bank Treasur	projects	Hall hire - CCNP steering group	Lansdowne Hall	X	59.76		59.76
146	Hall Hire	25/03/2025		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	X	91.00		91.00
147	payroll	25/03/2025		Lloyds Bank Treasur	clerk expenses anc	Payroll Services	Simon Day & Co	S	90.00	18.00	108.00
148	Community Improvements	26/03/2025		Lloyds Bank Treasur	projects	Building materials for route 40:	Frome Area Building Suppli	S	315.00	63.00	378.00
149	Public participation, exhibitions	26/03/2025		Lloyds Bank Treasur	Misc	branding exercise	Clearwater	S	325.00	65.00	390.00
150	Neighbourhood Plan	27/03/2025		Lloyds Bank Treasur	projects	neighbourhood plan administra	Calne Town Council	X	262.15		262.15
143	Clerk	28/03/2025		Lloyds Bank Treasur	clerk	march 25 salary	K Checchia	X	1,062.48		1,062.48
144	Clerk	28/03/2025		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	255.72		255.72
145	Clerk	28/03/2025		Lloyds Bank Treasur	clerk	March 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
151	IT and Email provision	31/03/2025		Lloyds Bank Treasur	transparency and v	Engineer time to add new dom	Oakford Technology	S	200.00	40.00	240.00
152	IT and Email provision	31/03/2025		Lloyds Bank Treasur	transparency and v	o365 business basic license	Oakford. IS	S	192.27	38.45	230.72
Total									92,715.41	9,866.04	102,581.45

Calne Without Parish Council

7 April 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	CIL payments	02/04/2024		Lloyds Bank Treasur		CIL payment PL/2022/05993 2	Wiltshire Council	X	18,008.90		18,008.90
2	Precept	19/04/2024		Lloyds Bank Treasur		Precept payment 1 of 2	Wiltshire Council	X	16,490.04		16,490.04
3	Interest	30/04/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	147.77		147.77
4	Interest	30/04/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	268.57		268.57
5	Vat claim	21/05/2024		Lloyds Bank Treasur		VAT refund	HMRC	R		596.20	596.20
6	Interest	31/05/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	136.66		136.66
7	Interest	31/05/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	312.21		312.21
8	Interest	28/06/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	123.70		123.70
9	Interest	30/06/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	305.52		305.52
11	Interest	31/07/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	316.84		316.84
12	Interest	01/08/2024		Business Credit Card		cashback	Lloyds Bank	X	0.91		0.91
10	Interest	02/08/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	146.10		146.10
13	Interest	21/08/2024		Charity Bank		interest from Charity Bank	Charity Bank	X	3,417.84		3,417.84
14	Interest	31/08/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	133.09		133.09
15	Interest	31/08/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	301.91		301.91
20	Interest	02/09/2024		Business Credit Card		cashback	business credit card	X	0.29		0.29
16	Precept	25/09/2024		Lloyds Bank Treasur		precept payment 2 of 2	Wiltshire Council	X	16,490.04		16,490.04
17	Interest	30/09/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	137.81		137.81
18	Interest	30/09/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	290.95		290.95
19	Interest	01/10/2024		Business Credit Card		cashback	business credit card	X	0.15		0.15
22	Interest	01/10/2024		Charity Bank		interest from Charity Bank	Charity Bank	X	315.88		315.88
21	Vat claim	08/10/2024		Lloyds Bank Treasur		VAT refund	HMRC	R		3,530.97	3,530.97
23	Interest	31/10/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	138.11		138.11
24	Interest	31/10/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	301.72		301.72
25	Interest	03/11/2024		Business Credit Card		cashback	business credit card	X	1.59		1.59
26	Interest	29/11/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	129.46		129.46
27	Interest	29/11/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	282.96		282.96
28	Interest	02/12/2024		Business Credit Card		cashback	business credit card	X	1.24		1.24
30	Interest	30/12/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	132.76		132.76
29	Interest	31/12/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	287.99		287.99
31	Interest	31/12/2024		Bath Building Society		Interest	Bath Building society	X	576.88		576.88
32	Interest	01/01/2025		Business Credit Card		cashback	business credit card	X	0.36		0.36
33	Interest	31/01/2025		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	127.83		127.83

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	Interest	31/01/2025		Nationwide 125 Day		Interest	Nationwide Building Societ	X	280.41		280.41
36	Interest	03/02/2025		Business Credit Card		cashback	business credit card	X	0.69		0.69
35	Grant received	03/02/2025		Lloyds Bank Treasur		Coronation Living Heritage Orc	Wiltshire Council	X	1,050.93		1,050.93
37	Interest	28/02/2025		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	75.31		75.31
38	Interest	28/02/2025		Nationwide 125 Day		Interest	Nationwide Building Societ	X	254.14		254.14
39	Interest	03/03/2025		Business Credit Card		cashback	business credit card	X	0.72		0.72
40	Vat claim	06/03/2025		Lloyds Bank Treasur		VAT refund	HMRC	R		5,031.64	5,031.64
41	Interest	18/03/2025		Lloyds Bank Treasur		Interest	Lloyds bank 32 day notice	Z	83.18		83.18
43	Grant received	27/03/2025		Lloyds Bank Treasur		reimbursement for route 403 n	sustainable Calne	X	67.00		67.00
44	Interest	31/03/2025		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	46.78		46.78
42	Grant received	31/03/2025		Lloyds Bank Treasur		reimbursement for route 403 n	Calne Town Council	X	1,000.00		1,000.00
45	Interest	31/03/2025		Nationwide 125 Day		Interest	Nationwide Building Societ	X	282.22		282.22
Total									62,467.46	9,158.81	71,626.27

Calne Without Parish Council
PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
84	Environment and Aesthetics	23/10/2024		Business Credit Card	projects	purchase of trees for community or	X	101.00		101.00
82	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasurers Accoun	projects	purchase of trees for community or	S	587.97	41.62	629.59
94	Environment and Aesthetics	27/11/2024		Lloyds Bank Treasurers Accoun	projects	delivery costs for community orcha	Z	12.46		12.46
95	Environment and Aesthetics	28/11/2024		Business Credit Card	projects	planting materials for community or	S	188.33	37.67	226.00
103	Maintenance	16/12/2024		Lloyds Bank Treasurers Accoun	projects	Flood sax	S	233.34	46.67	280.01
109	Community Facilities	17/12/2024	497/24	Lloyds Bank Treasurers Accoun	Donations	derry tots grant application	X	924.97		924.97
135	Environment and Aesthetics	18/03/2025	424.2/24	Lloyds Bank Treasurers Accoun	projects	Purchase of planters/ bike racks	S	2,249.67	449.93	2,699.60
119	Environment and Aesthetics	16/01/2025		Lloyds Bank Treasurers Accoun	projects	community orchard training	X	275.00		275.00
117	Environment and Aesthetics	28/01/2025		Business Credit Card	projects	tree tags for community orchard	S	94.14	18.83	112.97
117	Environment and Aesthetics	28/01/2025		Business Credit Card	projects	tree tags for community orchard	X	7.20		7.20
96	Community Facilities	19/11/2024		Lloyds Bank Treasurers Accoun	Donations	grant payment bobby van trust	X	520.00		520.00
Total								5,194.08	594.72	5,788.80

Calne Without Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	211,425.81	-38,331.70	55,209.18	18,008.90	135,893.83
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	850.00	-596.81			253.19
Defibrillator installation and mai		40,761.00	6,190.33		34,570.67
Total Capital	227,588.44	1,832.49	61,399.51	18,008.90	186,030.32
TOTAL RESERVE	227,588.44	1,832.49	61,399.51	18,008.90	186,030.32
GENERAL FUND					47,703.54
TOTAL FUNDS					233,733.86

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total	Notes
Reserve 2 - Approved Projects not started					
Purchase of tools for Footpaths Working Group	£355.49			£355.49	so far 1st Nov 22) payment 30th Oct 23 payment 30/11/23
Purchase of new noticeboards for Pewsham	£600.00			£600.00	Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550+1100
Speed limit reduction south of sandy lane (Devizes LHFIFG)	£500.00			£500.00	approved at CWPC dec 22
Defibrillator project up to 7 units installed (7875 PAYMENT MADE 16/9/24 FOR 4 UNITS	£11,025.00			£11,025.00	minute ref 311.3/23 (dec 23)
defibrillator costs maintenance reserve	£25,905.00			£25,905.00	minute ref 311.3/23 (dec 23) (£4095 Payment made 16/9/24)
sandy lane village gates and warning signs (LHFIFG)	£1,350.00			£1,350.00	minutes ref 331.2/24 (feb 24)
Stockley and Broads green speed limit review (LHFIFG)	£930.00			£930.00	minute ref 331.3/24 (Feb 24)
installation of ground anchored sockets (LHFIFG)	£540.00			£540.00	
CGR prep budget (website/ logo/ domain name tasks)			£475.00	£1,000.00	minute ref 366.2/24 (April 24) £325 paid 26th March 25 £200 paid 31st March 25
cgr info budget (leaflets)			£22.15	£22.15	14/01/25 £177.85 of £200 spent so far
councillor onboarding budget			£187.83	£187.83	£12.17 spent feb 25
bike rack provision	£1,550.33			£1,550.33	minute ref 424.2/24 (july 24) March 25 payment £2249.67
Barrier extension	£4,821.34			£4,821.34	minute ref 16/24/egm (aug 24)
Deer warning signs a4/a342	£840.00			£840.00	minute ref 451.2/24 (September 24)
maintenanc works to Well house			£850.00	£850.00	
playground equipment	£811.46			£811.46	£20440 paid 24th Feb 25, £225.54 paid 11th March 25 £811.46 left for disclaimer sign.
neighbourhood plan training budget	£3,000.00				
Studley Speed limit reduction	£2,700.00			£2,700.00	468.3/24 oct 24 and 489.3/24 Nov 24
Derry hill and studley traffic calming substantive bid offer (not fully approved money yet)	£25,679.00			£25,679.00	minute ref 489.2/24 Nov 24
Petty Lane to A4 shared use path substantive bid offer (not fully approved yet.)	£16,488.00			£16,488.00	minute ref 489.2/24 Nov 24 25th March 25 substantive bid failed.
early review CCNP3	£3,500.00			£3,500.00	500.2/24 DEC 24
Calstone speed limit review	£930.00			£930.00	519.5/25 feb 25
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£101,525.62		£6,534.98	£108,060.60	

Calne Without Parish Council

7 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Credit Card	01/04/2024		Business Credit Card	Misc	credit card fee	Lloyds Bank	X	32.00		32.00
1	Clerk	02/04/2024		Lloyds Bank Treasure	clerk	March 24 Pension payments	Wiltshire Pension Fund	X	298.84		298.84
2	Clerk	02/04/2024		Lloyds Bank Treasure	clerk	TAX and ni payments	HMRC	X	263.54		263.54
4	Office Supplies	02/04/2024		Business Credit Card	Misc	phone credit	EE	X	30.00		30.00
11	Public participation, exhibitions	09/04/2024		Lloyds Bank Treasure	Misc	Derry Hill fete stall	Derry Hill and Studley Fete	X	20.00		20.00
12	Public participation, exhibitions	09/04/2024		Lloyds Bank Treasure	Misc	refreshments for litter pick	Derry Hill and Studley Villa	X	77.91		77.91
5	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	Hall hire - CCNP Consultation e	Lansdowne Hall	X	51.00		51.00
6	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	Hall hire - CCNP steering group	Lansdowne Hall	X	67.50		67.50
7	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	neighbourhood plan administra	Calne Town Council	X	2,072.67		2,072.67
8	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	CCNP Consultation costs	Calne Town Council	X	1,718.12		1,718.12
9	Clerk	26/04/2024		Lloyds Bank Treasur	clerk	Apr 24 salary	Katherine Checchia	X	998.10		998.10
10	Clerk	26/04/2024		Lloyds Bank Treasur	clerk	Apr Pension contributions	Wiltshire Pension Fund	X	267.01		267.01
14	IT and Email provision	29/04/2024		Business Credit Card	transparency and v	Website Domain name 2 years	Namesco	S	215.99	43.20	259.19
13	Bin Emptying	30/04/2024		Lloyds Bank Treasure	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
15	Office Supplies	10/05/2024		Business Credit Card	Misc	Office equipment- file dividers	AMAZON	S	11.24	2.25	13.49
16	Wiltshire Association of Local C	14/05/2024	379.1/24	Lloyds Bank Treasure	Misc	nalc/ walc subscription	Wiltshire Association of Loc	S	921.57	184.31	1,105.88
19	Audit	14/05/2024	379.1/24	Lloyds Bank Treasure	audit	provision of internal audit 2023	Auditing Solutions ltd	S	225.00	45.00	270.00
20	Insurance	14/05/2024	381/24	Lloyds Bank Treasure	insurance	insurance 1st June - 31st May :	Clear Council Insurance	X	755.21		755.21
17	IT and Email provision	14/05/2024	379.1/24	Lloyds Bank Treasur	transparency and v	website support	Clearwater	S	100.00	20.00	120.00
18	IT and Email provision	14/05/2024	379.1/24	Lloyds Bank Treasur	transparency and v	Scribe subscription commencin	Scribe	S	345.60	69.12	414.72
22	Bin Emptying	20/05/2024		Lloyds Bank Treasure	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
21	IT and Email provision	20/05/2024		Lloyds Bank Treasure	transparency and v	Web Hosting and O365 Online	Oakford. IS	S	803.99	160.80	964.79
26	IT and Email provision	22/05/2024		Lloyds Bank Treasure	transparency and v	data protection renewal fee	Information Commissioner	X	35.00		35.00
25	Community Facilities	23/05/2024		Business Credit Card	projects	Purchase of sound equipment f	gear 4 music	S	783.73	156.75	940.48
23	Clerk	28/05/2024		Lloyds Bank Treasure	clerk	May 24 salary	K Checchia	X	1,076.73		1,076.73
24	Clerk	31/05/2024		Lloyds Bank Treasur	clerk	May 24 pension payments	Wiltshire Pension Fund	X	296.79		296.79
27	Society of Local Council Clerks	11/06/2024		Lloyds Bank Treasur	Misc	Membership fee	Society of Local Council Cle	Z	183.00		183.00
28	Community Facilities	12/06/2024	397/24	Lloyds Bank Treasure	Donations	Derry Hill Football Club grant p	Derry Hill united FC	X	950.00		950.00
29	Road Safety	17/06/2024	291.1/23 AND 331.1/24	Lloyds Bank Treasure	projects	LHFIG contribution	Wiltshire Council	X	1,591.95		1,591.95
30	Public participation, exhibitions	17/06/2024		Business Credit Card	Misc	Promotional printing	Solopress	X	71.01		71.01
35	payroll	18/06/2024		Lloyds Bank Treasure	clerk expenses anc	payroll	Simon Day & Co	S	45.00	9.00	54.00
31	Clerk	28/06/2024		Lloyds Bank Treasur	clerk	June 24 salary	Katherine Checchia	X	998.10		998.10
32	Clerk	28/06/2024		Lloyds Bank Treasur	clerk	JUNE 24 PENSION CONTRIBUT	Wiltshire Pension Fund	X	267.01		267.01

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Bin Emptying	28/06/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
36	Public participation, exhibitions	01/07/2024		Business Credit Card	Misc	Printing Costs	Solopress	Z	35.07		35.07
37	Office Supplies	01/07/2024		Business Credit Card	Misc	phone credit	EE	Z	30.00		30.00
41	Public participation, exhibitions	09/07/2024		Business Credit Card	Misc	Paint	screwfix	S	13.32	2.67	15.99
34	Clerk	10/07/2024		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	183.54		183.54
40	Training	11/07/2024		Lloyds Bank Treasur	training	carbon literacy course	Save our Shropshire CIO	X	120.00		120.00
38	Neighbourhood Plan	11/07/2024		Lloyds Bank Treasur	projects	Hall hire - CCNP steering group	Lansdowne Hall	X	50.64		50.64
39	Hall Hire	11/07/2024		Lloyds Bank Treasur	hall and misc	Lansdowne Hall Hire	Lansdowne Hall	X	202.50		202.50
39	Public participation, exhibitions	11/07/2024		Lloyds Bank Treasur	hall and misc	Lansdowne Hall Hire	Lansdowne Hall	X	111.60		111.60
42	Equipment and Facility Maintainer	11/07/2024		Lloyds Bank Treasur	Misc	bus shelter repairs	GW Shelter Solutions	S	505.39	101.08	606.47
45	Training	12/07/2024		Business Credit Card	training	the future of neighbourhood pl	Nalc	S	32.68	6.54	39.22
43	Bin Emptying	22/07/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
44	Public participation, exhibitions	22/07/2024		Lloyds Bank Treasur	Misc	refund for refreshments	Katherine Checchia	X	5.05		5.05
54	IT and Email provision	23/07/2024		Business Credit Card	transparency and v	renewal of subscription to Barn	Barn2 Media	S	79.00	15.80	94.80
48	Public participation, exhibitions	24/07/2024		Lloyds Bank Treasur	Misc	circus of science show	Circus of Science	Z	650.00		650.00
46	Clerk	26/07/2024		Lloyds Bank Treasur	clerk	july 24 pension contributions	Wiltshire Pension Fund	X	298.39		298.39
47	Clerk	26/07/2024		Lloyds Bank Treasur	clerk	july 24 salary	Katherine Checchia	X	1,080.83		1,080.83
49	IT and Email provision	02/08/2024		Lloyds Bank Treasur	transparency and v	Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
50	Public participation, exhibitions	06/08/2024		Business Credit Card	Misc	leaflets	Solopress	Z	37.52		37.52
51	Bin Emptying	20/08/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
55	Equipment and Facility Maintainer	23/08/2024		Lloyds Bank Treasur	Misc	telephone box maintenance wc	Wiltshire Electrical Contrac	S	152.90	30.58	183.48
56	Public participation, exhibitions	27/08/2024		Business Credit Card	Misc	CGR Leaflets	Solopress	Z	19.10		19.10
52	Clerk	28/08/2024		Lloyds Bank Treasur	clerk	august 24 salary	Katherine Checchia	X	1,035.26		1,035.26
53	Clerk	30/08/2024		Lloyds Bank Treasur	clerk	Aug. 24 pension contributions	Wiltshire Pension Fund	X	281.09		281.09
57	Environment and Aesthetics	06/09/2024	386.2/24	Lloyds Bank Treasur	projects	BART Grant payment	Bristol Avon Rivers Trust (E	X	1,500.00		1,500.00
58	Community Improvements	10/09/2024		Lloyds Bank Treasur	projects	Calstone Noticeboard	Fowler Greg	X	1,100.00		1,100.00
59	IT and Email provision	10/09/2024		Lloyds Bank Treasur	transparency and v	ESET Anti virus licence	Oakford Technology	S	10.50	2.10	12.60
61	Road Safety	16/09/2024	451.1/24	Lloyds Bank Treasur	projects	LHFIG contribution	Wiltshire Council	Z	923.56		923.56
62	Community Facilities	16/09/2024		Lloyds Bank Treasur	projects	defibrillators	Community Heartbeat	S	7,875.00	1,575.00	9,450.00
63	Defibrillator Maintenance	16/09/2024	311.3/23	Lloyds Bank Treasur	projects	defibrillator support/ maintenar	Community Heartbeat	S	1,245.00	249.00	1,494.00
64	Defibrillator Maintenance	16/09/2024	311.3/23	Lloyds Bank Treasur	projects	defibrillator support/ maintenar	Community Heartbeat	S	2,850.00	570.00	3,420.00
60	Public participation, exhibitions	16/09/2024	455/24	Lloyds Bank Treasur	Misc	the villages magazine	The Villages Magazine	X	190.00		190.00
68	Office Supplies	23/09/2024		Business Credit Card	Misc	phone credit	EE	Z	30.00		30.00
65	Clerk	27/09/2024		Lloyds Bank Treasur	clerk	September 24 Salary	Katherine Checchia	X	1,035.26		1,035.26
69	Hall Hire	30/09/2024		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	X	106.88		106.88

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	Clerk	30/09/2024		Lloyds Bank Treasur	clerk	September 24 pension contribu	Wiltshire Pension Fund	X	281.09		281.09
70	Audit	30/09/2024		Lloyds Bank Treasur	audit	external audit 2023/24	PKF littlejohn	S	315.00	63.00	378.00
72	Public participation, exhibitions	07/10/2024		Business Credit Card	projects	printing for green energy event	Solopress	Z	39.49		39.49
85	Public participation, exhibitions	07/10/2024		Business Credit Card	projects	printing for green energy event	Solopress	X	22.11		22.11
71	Bin Emptying	08/10/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
67	Clerk	11/10/2024		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	233.09		233.09
74	Equipment and Facility Maintener	15/10/2024		Lloyds Bank Treasur	misc	annual inspection - goal posts	Rospa Play safety	S	78.00	15.60	93.60
73	Environment and Aesthetics	17/10/2024	452/24	Lloyds Bank Treasur	projects	Bulbs for wellbeing event	Petals Plants	X	90.00		90.00
75	Environment and Aesthetics	18/10/2024		Business Credit Card	projects	refreshments for sustainability	tesco	X	123.91		123.91
76	Environment and Aesthetics	21/10/2024		Lloyds Bank Treasur	projects	Childrens entertainment - Gree	Claire's Circus	X	160.00		160.00
78	Defibrillator Maintenance	21/10/2024		Lloyds Bank Treasur	projects	defibrillator support/ maintenar	Derry Hill and Studley Hear	Z	124.74		124.74
80	payroll	22/10/2024		Lloyds Bank Treasur	clerk expenses anc	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
82	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasur	projects	purchase of trees for communi	Ashridge Trees Ltd	S	587.97	41.62	629.59
83	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasur	projects	Childrens entertainment - Gree	Wiltshire Scrapstore and Ri	S	250.00	50.00	300.00
84	Environment and Aesthetics	23/10/2024		Business Credit Card	projects	purchase of trees for communi	Adams apple trees	X	101.00		101.00
84	Environment and Aesthetics	23/10/2024		Business Credit Card	projects	purchase of trees for communi	Adams apple trees	S	24.50	4.90	29.40
79	Clerk	28/10/2024		Lloyds Bank Treasur	clerk	oct 24 salary	Katherine Checchia	X	1,035.06		1,035.06
81	Clerk	31/10/2024		Lloyds Bank Treasur	clerk	oct 24 pension contributions	Wiltshire Pension Fund	X	281.09		281.09
77	Environment and Aesthetics	12/11/2024		Lloyds Bank Treasur	projects	hall hire - sustainability and we	Lansdowne Hall	X	342.47		342.47
89	Hall Hire	12/11/2024		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	Z	203.60		203.60
86	Public participation, exhibitions	12/11/2024		Lloyds Bank Treasur	Misc	road closure signs	The AA	S	944.00	188.80	1,132.80
87	Bin Emptying	12/11/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
88	IT and Email provision	12/11/2024		Lloyds Bank Treasur	transparency and \	SSL Certificate	Oakford. IS	S	50.00	10.00	60.00
90	Public participation, exhibitions	18/11/2024		Business Credit Card	Misc	Printing Costs	Solopress	X	21.63		21.63
96	Community Facilities	19/11/2024		Lloyds Bank Treasur	Donations	grant payment bobby van trust	Wiltshire Bobby Van Trust	X	520.00		520.00
94	Environment and Aesthetics	27/11/2024		Lloyds Bank Treasur	projects	delivery costs for community oi	Ashridge Trees Ltd	Z	12.46		12.46
95	Environment and Aesthetics	28/11/2024		Business Credit Card	projects	planting materials for communi	B&Q	S	188.33	37.67	226.00
91	Clerk	28/11/2024		Lloyds Bank Treasur	clerk	nov 24 salary and backpay	K Checchia	X	1,257.96		1,257.96
92	Clerk	28/11/2024		Lloyds Bank Treasur	clerk	nov 24 pension contributions	Wiltshire Pension Fund	X	365.43		365.43
93	Bin Emptying	28/11/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
110	Office Supplies	02/12/2024		Business Credit Card	Misc	top up phone credit	EE	X	40.00		40.00
99	Environment and Aesthetics	10/12/2024		Lloyds Bank Treasur	projects	hall hire for community orchard	Lansdowne Hall	Z	71.70		71.70
100	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasur	Donations	refund for defib maintenance	Derry Hill and Studley Hear	Z	215.94		215.94
101	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasur	Donations	refund for defib maintenance	Derry Hill and Studley Hear	Z	59.94		59.94

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasur	Donations	refund for defib maintenance	Derry Hill and Studley Hea	Z	112.74		112.74
97	IT and Email provision	10/12/2024		Lloyds Bank Treasur	transparency and v	o365 business basic license	Oakford. IS	S	704.99	141.00	845.99
98	IT and Email provision	10/12/2024		Lloyds Bank Treasur	transparency and v	PARISH ONLINE	Parish Online	S	128.00	25.60	153.60
103	Maintenance	16/12/2024		Lloyds Bank Treasur	projects	Flood sax	CMOSTORES.COM LTD ta l	S	233.34	46.67	280.01
104	Bin Emptying	16/12/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
105	Public participation, exhibitions	16/12/2024		Business Credit Card	projects	CGR Leaflets	Solopress	Z	31.04		31.04
109	Community Facilities	17/12/2024	497/24	Lloyds Bank Treasur	Donations	derry tots grant application	Derry Hill under fives group	X	924.97		924.97
107	Clerk	17/12/2024		Lloyds Bank Treasur	clerk	dec 24 salary	Katherine Checchia	X	1,062.28		1,062.28
108	Clerk	31/12/2024		Lloyds Bank Treasur	clerk	dec 24 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
115	Public participation, exhibitions	03/01/2025		Business Credit Card	misc	disposable cups for refreshmen	AMAZON	S	12.49	2.50	14.99
112	Hall Hire	07/01/2025		Lloyds Bank Treasur	projects	Hall hire - CCNP steering group	Lansdowne Hall	Z	41.83		41.83
120	Neighbourhood Plan	10/01/2025		Lloyds Bank Treasur	projects	neighbourhood plan administra	Calne Town Council	Z	689.83		689.83
106	Clerk	10/01/2025		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	361.63		361.63
111	Road Safety	14/01/2025		Lloyds Bank Treasur	projects	LHFIG contribution	Wiltshire Council	X	2,055.00		2,055.00
119	Environment and Aesthetics	16/01/2025		Lloyds Bank Treasur	projects	community orchard training	Richard Cripps	X	275.00		275.00
116	IT and Email provision	27/01/2025		Lloyds Bank Treasur	transparency and v	Remote IT Support - Retainer	Oakford Technology	S	750.00	150.00	900.00
117	Environment and Aesthetics	28/01/2025		Business Credit Card	projects	tree tags for community orchar	The Garden Label & Sign C	S	94.14	18.83	112.97
117	Environment and Aesthetics	28/01/2025		Business Credit Card	projects	tree tags for community orchar	The Garden Label & Sign C	X	7.20		7.20
113	Clerk	28/01/2025		Lloyds Bank Treasur	clerk	jan 25 salary payment	K Checchia	X	1,062.48		1,062.48
114	Clerk	28/01/2025		Lloyds Bank Treasur	clerk	JAN 25 Pension contributions	Wiltshire Pension Fund	X	291.41		291.41
118	Bin Emptying	30/01/2025		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
121	Neighbourhood Plan	11/02/2025		Lloyds Bank Treasur	projects	ccnp leaflet contribution	Calne Town Council	X	221.40		221.40
122	Defibrillator Maintenance	11/02/2025		Lloyds Bank Treasur	projects	defibrillator support/ maintenai	Derry Hill and Studley Hea	X	1,581.97		1,581.97
126	Equipment and Facility Maintainer	24/02/2025		Business Credit Card	projects	purchase of postcrete for proje	B&Q	S	18.75	3.75	22.50
125	Infrastructure	25/02/2025		Lloyds Bank Treasur	projects	play equipment purchase	ESP Play ltd	S	20,440.00	4,088.00	24,528.00
123	Clerk	28/02/2025		Lloyds Bank Treasur	clerk	Feb Salary	Katherine Checchia	X	1,062.48		1,062.48
124	Clerk	28/02/2025		Lloyds Bank Treasur	clerk	Feb pension contributions	Wiltshire Pension Fund	X	291.41		291.41
130	Infrastructure	01/03/2025		Business Credit Card	projects	Street sign	signomatic	S	57.70	11.54	69.24
127	Office Supplies	01/03/2025		Business Credit Card	misc	envelopes (office stationary)	AMAZON	S	14.20	2.84	17.04
128	Office Supplies	01/03/2025		Business Credit Card	misc	stationary	AMAZON	S	14.16	2.83	16.99
129	Office Supplies	01/03/2025		Business Credit Card	misc	stationary	AMAZON	S	12.17	2.43	14.60
131	Bin Emptying	06/03/2025		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
134	Infrastructure	11/03/2025		Lloyds Bank Treasur	projects	miniplaza bin	Glasdon	S	225.54	45.11	270.65
133	Community Facilities	11/03/2025		Lloyds Bank Treasur	projects	defibrillator installation	RPE Contractors	S	220.00	44.00	264.00
132	Public participation, exhibitions	11/03/2025		Lloyds Bank Treasur	Misc	Derry Hill fete stall	Derry Hill and Studley Fete	X	20.00		20.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Road Safety	18/03/2025	256.2/23	Lloyds Bank Treasury	projects	LHFIG contribution	Wiltshire Council	X	3,821.31		3,821.31
138	Infrastructure	18/03/2025	522/25	Lloyds Bank Treasury	projects	information boards route 403	Fitzpatrick woolmer	S	2,134.00	426.80	2,560.80
135	Environment and Aesthetics	18/03/2025	424.2/24	Lloyds Bank Treasury	projects	Purchase of planters/ bike rack	Front Yard Company	S	2,249.67	449.93	2,699.60
137	IT and Email provision	18/03/2025		Lloyds Bank Treasury	transparency and v	Office 365 E1 LICENSE	Oakford Technology	S	172.80	34.56	207.36
139	Office Supplies	18/03/2025		Lloyds Bank Treasury	misc	bank charges	Lloyds Bank	X	4.25		4.25
140	Equipment and Facility Mainte	24/03/2025		Lloyds Bank Treasury	misc	top soil for petty acre	Frome Area Building Suppli	S	92.00	18.40	110.40
141	Equipment and Facility Mainte	24/03/2025		Lloyds Bank Treasury	misc	grass seed	Boston Seeds	X	23.00		23.00
141	Equipment and Facility Mainte	24/03/2025		Lloyds Bank Treasury	misc	grass seed	Boston Seeds	S	4.99	1.00	5.99
142	Neighbourhood Plan	25/03/2025		Lloyds Bank Treasury	projects	Hall hire - CCNP steering group	Lansdowne Hall	X	59.76		59.76
146	Hall Hire	25/03/2025		Lloyds Bank Treasury	hall	Lansdowne Hall Hire	Lansdowne Hall	X	91.00		91.00
147	payroll	25/03/2025		Lloyds Bank Treasury	clerk expenses anc	Payroll Services	Simon Day & Co	S	90.00	18.00	108.00
148	Community Improvements	26/03/2025		Lloyds Bank Treasury	projects	Building materials for route 40:	Frome Area Building Suppli	S	315.00	63.00	378.00
149	Public participation, exhibitions	26/03/2025		Lloyds Bank Treasury	Misc	branding exercise	Clearwater	S	325.00	65.00	390.00
150	Neighbourhood Plan	27/03/2025		Lloyds Bank Treasury	projects	neighbourhood plan administra	Calne Town Council	X	262.15		262.15
143	Clerk	28/03/2025		Lloyds Bank Treasury	clerk	march 25 salary	K Checchia	X	1,062.48		1,062.48
144	Clerk	28/03/2025		Lloyds Bank Treasury	clerk	TAX and ni payments	HMRC	X	255.72		255.72
145	Clerk	28/03/2025		Lloyds Bank Treasury	clerk	March 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
151	IT and Email provision	31/03/2025		Lloyds Bank Treasury	transparency and v	Engineer time to add new dom	Oakford Technology	S	200.00	40.00	240.00
152	IT and Email provision	31/03/2025		Lloyds Bank Treasury	transparency and v	o365 business basic license	Oakford. IS	S	192.27	38.45	230.72
Total									92,715.41	9,866.04	102,581.45