

|     |              | Balance Carried forward from Lloyds Statement, April 2024 |                          |                                          |                          |           |                   |            |           |        |             | £15,715.86           |                                      |
|-----|--------------|-----------------------------------------------------------|--------------------------|------------------------------------------|--------------------------|-----------|-------------------|------------|-----------|--------|-------------|----------------------|--------------------------------------|
|     | Invoice Date | From                                                      | Invoice No/<br>Credit No | Details                                  | Reason                   | Date Paid | Chq No/<br>Method | Income     | Net Spend | VAT    | Gross Spend | StatementB<br>alance | Reconciled with<br>Lloyds Statement? |
| 129 | 29-Mar-24    | EP Johnson                                                | 074                      | Expenses Feb 24                          | Clerks expenses          | 07-Apr-24 | Online            |            | £33.50    |        | £33.50      | £15,682.36           | RC - Checked 16.08.24                |
| 130 | 26-Mar-24    | EP Johnson                                                | Payslip                  | Salary + Training March 24               | Clerk salary             | 07-Apr-24 | Online            |            | £574.50   |        | £574.50     | £15,107.86           |                                      |
| 131 |              | Wiltshire Council                                         | 2006155084               | 2024-2025 - Tranche 1                    | Precept                  | 19-Apr-24 | Online            | £10,000.00 |           |        | -£10,000.00 | £25,107.86           |                                      |
| 132 | 27-May-22    | NALC                                                      | 702535                   | Advert on NALC website re clerk position | Other expenses           | 26-Apr-24 | Online            |            | £100.00   | £20.00 | £120.00     | £24,987.86           |                                      |
| 133 | 26-Mar-24    | HMRC                                                      | 120PV00284870            | Income Tax Jan-Mar 2024                  | Clerk salary             | 06-May-24 | Online            |            | £347.40   |        | £347.40     | £24,640.46           |                                      |
| 134 | 19-Apr-24    | idverde                                                   | 10910787                 | Bins April 24                            | Bin Emptying             | 06-May-24 | Online            |            | £55.00    |        | £55.00      | £24,585.46           |                                      |
| 135 | 01-May-24    | Cherhill Village Hall                                     | PC/393.24                | Hall Hire 2 x Feb 24                     | Hall Hire                | 06-May-24 | Online            |            | £40.00    |        | £40.00      | £24,545.46           | RC - Checked 16.08.24                |
| 136 | 19-Apr-24    | idverde                                                   | 10910787                 | VAT on bin emptying - April 24           | Bin Emptying             | 06-May-24 | Online            |            |           | £11.00 | £11.00      | £24,534.46           |                                      |
| 137 | 08-May-24    | EP Johnson                                                | Payslip                  | Salary April 2024                        | Clerk salary             | 07-May-24 | Online            |            | £313.60   |        | £313.60     | £24,220.86           | RC - Checked 16.08.24                |
| 138 | 03-May-24    | HMRC                                                      | 120PV00284870            | Income tax interest                      | Clerk salary             | 08-May-24 | Online            |            | £0.21     |        | £0.21       | £24,220.65           |                                      |
| 139 | 16-May-24    | EP Johnson                                                | Invoice No/ Credit       | Expenses Mar, Apr 2024                   | Clerks expenses          | 28-May-24 | Online            |            | £52.00    |        | £52.00      | £24,168.65           |                                      |
| 140 | 15-Apr-24    | Clear Councils                                            | LCO01420                 | Clear Council Insurance                  | Parish Council Insurance | 27-May-24 | Online            |            | £1,332.86 |        | £1,332.86   | £22,835.79           | RC - Checked 16.08.24                |
| 141 | 30-Apr-24    | MPN Accountants                                           | 459                      | MPN Accounts                             | Payroll adminstration    | 27-May-24 | Online            |            | £200.00   | £40.00 | £240.00     | £22,595.79           |                                      |
| 142 | 17-May-24    | Glenys Gill                                               | CT2024/5                 | Glenys Gill councillor training          | Other expenses           | 27-May-24 | Online            |            | £40.00    |        | £40.00      | £22,555.79           |                                      |
| 143 | 01-Apr-24    | WALC                                                      | SUB 24/25-52             | WALC/NALC subscription                   | WALC/NALC membership     | 27-May-24 | Online            |            | £272.43   | £54.49 | £326.92     | £22,228.87           |                                      |
| 144 | 05-Jun-24    | EP Johnson                                                | Payslip                  | Salary May 2024                          | Clerk salary             | 07-Jun-24 | Online            |            | £313.40   |        | £313.40     | £21,915.47           |                                      |
| 145 | 12-Jun-24    | SLCC                                                      | MEM248526-1              | SLCC membership                          | Annual fee               | 12-Jun-24 | Online            |            | £112.00   |        | £112.00     | £21,803.47           |                                      |
| 146 | 20-May-24    | idverde                                                   | 10912855                 | Bins May 24                              | Bin Emptying             | 17-Jun-24 | Online            |            | £55.00    | £11.00 | £66.00      | £21,737.47           |                                      |
| 147 | 21-Jun-24    | idverde                                                   | 10915142                 | Bins Jun 24                              | Bin Emptying             | 21-Jun-24 | Online            |            | £55.00    | £11.00 | £66.00      | £21,671.47           | RC - Checked 16.08.24                |
| 148 | 26-Jun-24    | ICO                                                       | ZA531486                 | Information Commissioner's Office        | Data Protection          | 28-Jun-24 | Online            |            | £35.00    |        | £35.00      | £21,636.47           |                                      |
| 149 | 10-Jun-24    | The Garden Route                                          | 2076                     | The Garden Route grass cutting           | Maintenance - TCMPF      | 01-Jul-24 | Online            |            | £385.00   |        | £385.00     | £21,251.47           | RC - Checked 24.01.25                |
| 150 | 05-Jul-24    | EP Johnson                                                | Payslip                  | Salary June 2024                         | Clerk salary             | 01-Jul-24 | Online            |            | £313.40   |        | £313.40     | £20,938.07           |                                      |
| 151 | 27-Jun-24    | EP Johnson                                                | 77                       | Expenses May 2024                        | Clerks expenses          | 01-Jul-24 | Online            |            | £77.65    |        | £77.65      | £20,860.42           |                                      |
| 152 | 23-Jun-24    | David Hubbard                                             | Letter D Hubbard         | Cherhill PCC- internal audit             | Donation                 | 01-Jul-24 | Online            |            | £60.00    |        | £60.00      | £20,800.42           |                                      |
| 153 | 19-Jul-24    | idverde                                                   | 10917371                 | Bins July 24                             | Bin Emptying             | 22-Jul-24 | Online            |            | £55.00    | £11.00 | £66.00      | £20,734.42           |                                      |
| 154 | 05-Aug-24    | EP Johnson                                                | Payslip                  | Salary July 2024                         | Clerk salary             | 26-Jul-24 | Online            |            | £313.40   |        | £313.40     | £20,421.02           |                                      |
| 155 | 21-Jul-24    | EP Johnson                                                | 78                       | Expenses Jun 2024                        | Clerks expenses          | 26-Jul-24 | Online            |            | £35.15    |        | £35.15      | £20,385.87           |                                      |
| 156 | 09-Jul-24    | HMRC                                                      | 120PV00284870            | HMRC income tax Q1                       | Clerk salary             | 09-Aug-24 | Online            |            | £234.67   |        | £234.67     | £20,151.20           | RC - Checked 16.08.24                |
| 157 | 27-Aug-24    | EP Johnson                                                | Payslip                  | Salary Aug 2024                          | Clerk salary             | 04-Sep-24 | Online            |            | £313.40   |        | £313.40     | £19,837.80           |                                      |
| 158 | 27-Aug-24    | EP Johnson                                                | 79                       | Expenses July 2024                       | Clerks expenses          | 04-Sep-24 | Online            |            | £36.18    |        | £36.18      | £19,801.62           |                                      |
| 159 | 01-Sep-24    | Cherhill Village Hall                                     | PC/407.24                | Hall Hire May and July 2024              | Hall Hire                | 04-Sep-24 | Online            |            | £40.00    |        | £40.00      | £19,761.62           |                                      |
| 160 | 12-Sep-24    | idverde                                                   | 10919387                 | Bins August 2024                         | Bin Emptying             | 13-Sep-24 | Online            |            | £55.00    | £11.00 | £66.00      | £19,695.62           | RC - Checked 24.01.25                |
| 161 | 12-Sep-24    | HMRC                                                      | 120PV00284870            | HMRC income tax                          | Clerk salary             | 21-Sep-24 | Online            |            | £236.65   |        | £236.65     | £19,458.97           |                                      |
| 162 |              | Wiltshire Council                                         | 2006231395               | 2024-25 Tranche 2                        | Precept                  | 25-Sep-24 | Online            | £10,000.00 |           |        | -£10,000.00 | £29,458.97           |                                      |

|     |           |                                  |                |                                              |                      |           |        |         |           |         |           |            |                       |
|-----|-----------|----------------------------------|----------------|----------------------------------------------|----------------------|-----------|--------|---------|-----------|---------|-----------|------------|-----------------------|
| 163 | 24-Sep-24 | EP Johnson                       | Payslip        | Salary September 2024                        | Clerk salary         | 28-Sep-24 | Online |         | £313.60   |         | £313.60   | £29,145.37 |                       |
| 164 | 19-Sep-24 | EP Johnson                       | 080            | Expenses August 2024                         | Clerks expenses      | 28-Sep-24 | Online |         | £29.90    |         | £29.90    | £29,115.47 |                       |
| 165 | 24-Sep-24 | HMRC                             | 120PV00284870  | HMRC income tax Jul-Sep 2024                 | Clerk salary         | 18-Oct-24 | Online |         | £235.00   |         | £235.00   | £28,880.47 |                       |
| 166 | 14-Oct-24 | idverde                          | 10921506       | Bins September 2024                          | Bin Emptying         | 18-Oct-24 | Online |         | £55.00    | £11.00  | £66.00    | £28,814.47 |                       |
| 167 | 26-Sep-24 | Playsafety Ltd                   | 83708          | Playsafety Ltd - ROSPA inspection            | Maintenance - TCMPPF | 30-Oct-24 | Online |         | £102.00   | £20.40  | £122.40   | £28,692.07 |                       |
| 168 | 18-Oct-24 | The Garden Route                 | 3004           | The Garden Route grass cutting               | Maintenance - TCMPPF | 30-Oct-24 | Online |         | £495.00   |         | £495.00   | £28,197.07 |                       |
| 169 | 20-Oct-24 | Kennet Print Ltd                 | INV-2235       | Kennet Print - Newsletter and CGR leaflets   | Printing             | 30-Oct-24 | Online |         | £126.00   |         | £126.00   | £28,071.07 |                       |
| 170 | 21-Oct-24 | EP Johnson                       | Payslip        | Salary October 2024                          | Clerk salary         | 30-Oct-24 | Online |         | £313.40   |         | £313.40   | £27,757.67 |                       |
| 171 | 19-Oct-24 | EP Johnson                       | 081            | Expenses September 2024                      | Clerks expenses      | 30-Oct-24 | Online |         | £26.00    |         | £26.00    | £27,731.67 |                       |
| 172 | 07-Oct-24 | McVeigh Parker                   | 104035         | McVeigh Parker & Co - gates and culvert pipe | Maintenance          | 31-Oct-24 | Online |         | £1,023.72 | £204.74 | £1,228.46 | £26,503.21 | RC - Checked 24.01.25 |
| 173 | 30-Oct-24 | Carna Solutions Ltd              | INV-5801       | Wiltshire First Aid Training                 | Other expenses       | 09-Nov-24 | Online |         | £150.00   | £30.00  | £180.00   | £26,323.21 |                       |
| 174 | 12-Nov-24 | SLCC                             | QL206191-1     | ILCA-CILCA training course                   | Other expenses       | 12-Nov-24 | Online |         | £120.00   | £24.00  | £144.00   | £26,179.21 |                       |
| 175 | 19-Nov-24 | EP Johnson                       | Payslip        | Salary November 2024                         | Clerk salary         | 21-Nov-24 | Online |         | £313.40   |         | £313.40   | £25,865.81 |                       |
| 176 | 28-Nov-24 | EP Johnson                       | 082            | Expenses October 2024                        | Clerks expenses      | 09-Dec-24 | Online |         | £85.99    |         | £85.99    | £25,779.82 |                       |
| 177 | 28-Nov-24 | Yatesbury Village Hall Committee | Hal084         | Outdoor tables                               | Other expenses       | 09-Dec-24 | Online |         | £299.97   |         | £299.97   | £25,479.85 | RC - Checked 24.01.25 |
| 178 | 30-Oct-24 | Carna Solutions Ltd              | INV-5801       | Wiltshire First Aid Training                 | Other expenses       | 09-Dec-24 | Online |         | £150.00   | £30.00  | £180.00   | £25,299.85 |                       |
| 179 | 30-Oct-24 | Carna Solutions Ltd              | INV-5801       | Refund of overpayment                        | Other expenses       | 10-Dec-24 | Online | £180.00 |           |         | -£180.00  | £25,479.85 |                       |
| 180 | 13-Dec-24 | idverde                          | 10928820       | Bins December 2024                           | Bin Emptying         | 20-Dec-24 | Online |         | £55.00    | £11.00  | £66.00    | £25,413.85 |                       |
| 181 | 17-Dec-24 | EP Johnson                       | Payslip        | Salary December 2024                         | Clerk salary         | 20-Dec-24 | Online |         | £313.40   |         | £313.40   | £25,100.45 |                       |
| 182 | 17-Dec-24 | HMRC                             | Payslip        | HMRC Income Tax Oct-Dec 2024                 | Clerk salary         | 20-Dec-24 | Online |         | £235.20   |         | £235.20   | £24,865.25 | RC - Checked 24.01.25 |
| 183 | 02-Jan-25 | Cherhill Village Hall            | PC/427.24      | Hall hire October 2024                       | Hall Hire            | 05-Jan-25 | Online |         | £24.00    |         | £24.00    | £24,841.25 | RC - Checked 24.01.25 |
| 184 | 28-Nov-24 | Yatesbury Village Hall Committee | Hal084         | Outdoor chairs                               | Other expenses       | 14-Jan-25 | Online |         | £200.00   |         | £200.00   | £24,641.25 |                       |
| 185 | 28-Nov-24 | EP Johnson                       | 085            | Expenses December 2024                       | Clerks expenses      | 14-Jan-25 | Online |         | £32.49    |         | £32.49    | £24,608.76 |                       |
| 186 | 04-Nov-24 | idverde                          | 10925445       | Bins October 2024                            | Bin Emptying         | 14-Jan-25 | Online |         | £55.00    | £11.00  | £66.00    | £24,542.76 |                       |
| 187 | 19-Nov-24 | idverde                          | 10926515       | Bins November 2024                           | Bin Emptying         | 14-Jan-25 | Online |         | £55.00    | £11.00  | £66.00    | £24,476.76 |                       |
| 188 | 09-Dec-24 | HMRC                             | XKV12600010289 | VAT reclaim Q1 and Q2                        | VAT reclaim          | 31-Jan-25 | Online | £292.30 |           |         | -£292.30  | £24,769.06 |                       |
| 189 | 27-Jan-25 | The Garden Route                 | 3038           | The Garden Route grass cutting               | Maintenance - TCMPPF | 03-Feb-25 | Online |         | £110.00   |         | £110.00   | £24,659.06 |                       |
| 190 | 27-Jan-25 | EP Johnson                       | Payslip        | Salary January 2025                          | Clerk salary         | 03-Feb-25 | Online |         | £313.40   |         | £313.40   | £24,345.66 |                       |
| 191 | 29-Jan-25 | idverde                          | 10932430       | Bins January 2025                            | Bin Emptying         | 03-Feb-25 | Online |         | £55.00    | £11.00  | £66.00    | £24,279.66 |                       |
| 192 | 20-Feb-25 | Geosphere Ltd                    | 00HY050-0004   | Parish Online subscription                   | Other expenses       | 24-Feb-25 | Online |         | £57.60    |         | £57.60    | £24,222.06 |                       |
| 193 | 21-Feb-25 | Lloyd's Bank                     |                | Service charges                              | Other expenses       | 28-Feb-25 | Online |         | £4.25     |         | £4.25     | £24,217.81 |                       |
| 194 | 27-Feb-25 | EP Johnson                       | Payslip        | Salary February 2025 and back pay            | Clerk salary         | 03-Mar-25 | Online |         | £479.90   |         | £479.90   | £23,737.91 |                       |
| 195 | 20-Feb-25 | EP Johnson                       | 087            | Expenses January 2025                        | Clerks expenses      | 03-Mar-25 | Online |         | £36.19    |         | £36.19    | £23,701.72 |                       |
| 196 | 10-Jan-25 | Wiltshire Council                | 92032313       | LHFIG Contribution                           | Other expenses       | 03-Mar-25 | Online |         | £4,220.46 |         | £4,220.46 | £19,481.26 |                       |
| 197 | 08-Mar-25 | P E Mackie                       | 19/25          | The Villages magazine subscription           | Other expenses       | 12-Mar-25 | Online |         | £250.00   |         | £250.00   | £19,231.26 |                       |
| 198 | 13-Mar-25 | idverde                          | 10934667       | Bins February 2025                           | Bin Emptying         | 13-Mar-25 | Online |         | £55.00    | £11.00  | £66.00    | £19,165.26 |                       |

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