

Invoice Date	From	Invoice No/ Credit No	Details	Reason	Date Paid	Chq No/ Method	Income	Net Spend	VAT	Gross Spend	Statement Balance	Lloyds Statement No	Reconciled?	Notes
01-Apr-18	Balance Carried forward from		Lloyds Statement 98, dated 9 March 2018								£4,736.79	98	09/04/2018	
06-Feb-18	Simon Day & Co	7708	Payroll services 1 Apr 17 to 31 M	2017-18 budget - Payroll services	10-Apr-18	757		£100.00	£20.00	£120.00	£4,616.79	99		From 2017/18 budget (not on Budget 18/19 tab)
12-Feb-18	Derick Eadon	96	Wooden sign - Yatesbury	2017-18 budget - Community Support	10-Apr-18	758		£97.80	£2.56	£100.36	£4,516.43	99		From 2017/18 budget (not on Budget 18/19 tab)
31-Mar-18	P J Purslow	007	Misc expenses	2017-18 budget - Expenses	10-Apr-18	759		£49.70	£5.94	£55.64	£4,460.79	99		From 2017/18 budget (not on Budget 18/19 tab)
07-Mar-18	P J Purslow	008	Office Outlook 2016 software	2017-18 budget - Expenses	10-Apr-18	761		£109.99		£109.99	£4,350.80	99		From 2017/18 budget (not on Budget 18/19 tab)
31-Mar-18	HMRC		Tax	2017-18 budget - Tax	10-Apr-18	762		£101.20		£101.20	£4,249.60	99		From 2017/18 budget (not on Budget 18/19 tab)
16-Feb-18	J K Cuthbert & Son Ltd	24312	Defibrillator installation	2017-18 budget - Defibrillator	10-Apr-18	763		£520.00	£104.00	£624.00	£3,625.60	99		From 2017/18 budget (not on Budget 18/19 tab)
31-Mar-18	P J Purslow	Payslip	Clerk salary - Feb & March	2017-18 budget - Salary	10-Apr-18	764		£404.80		£404.80	£3,220.80	99		From 2017/18 budget (not on Budget 18/19 tab)
28-Mar-18	D T Grafton (Forestry)	2087	Trim & Tree Prune Millenium Bus	Community Support Maintenance	11-Apr-18	765		£70.00	£14.00	£84.00	£3,136.80	99		
30-Mar-18	Kennet Print Ltd	11495	Printing	Community Support Maintenance	11-Apr-18	766		£26.00	£5.20	£31.20	£3,105.60	99		
11-Apr-18	P J Purslow	009	Printer Inks	Expenses	11-Apr-18	767		£40.79	£8.16	£48.95	£3,056.65	99		
30-Apr-18	P J Purslow	010	Expenses - broadband	Expenses	03-May-18	771		£15.00		£15.00	£3,041.65	99		
25-Apr-18	Wiltshire Council	20036377142018	Precept 2018/19	Precept 2018/19	25-Apr-18	Bank Giro	-£7,500.00			-£7,500.00	£10,541.65	99		
30-Apr-18	P J Purslow	Payslip	Clerk salary - April	Salary	30-Apr-18	SO		£202.40		£202.40	£10,339.25	99	21/05/2018	
01-Apr-18	WALC	SUB 18/19-52	Subscription 1/4/18 to 31/3/19	Subscription	03-May-18	768		£257.06	£51.41	£308.47	£10,030.78	1		
01-May-18	Cherhill Village Hall	PC/195.18	Hall Hire, Jan to April 2018	Hall	03-May-18	772		£54.00		£54.00	£9,976.78	1		
21-May-18	BHIB	LCO01420-15342	Council Insurance Renewal	Insurance	24-May-18	777		£1,130.03		£1,130.03	£8,846.75	1		
29-May-18	P J Purslow	Payslip	Clerk salary - May	Salary	29-May-18	SO		£202.40		£202.40	£8,644.35	1		
16-May-18	HMRC VTR	XKV1260001028	VAT credit 2017-18 FY	VAT Reclaim	16-May-18		-£1,143.20			-£1,143.20	£9,787.55	1		
14-May-18	Pointarea Ltd	208458 10	Leroc Donation - defibrillator rep	Defibrillator	14-May-18		-£200.00			-£200.00	£9,987.55	1	25/06/2018	

Quarterly audit
Simon, outside