

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
<b>Balance Carried forward from Lloyds Statement 96, dated 9 March 2018</b>														
06-Feb-18	Simon Day & Co	7708	Payroll services 1 Apr 17 to 31 Ma	2017-18 budget - Payroll services	10-Apr-18	757		£100.00	£20.00	£120.00	£4,736.79	96	09/04/2018	
12-Feb-18	Derrick Eadon	96	Wooden sign - Yatesbury	2017-18 budget - Community Support M	10-Apr-18	758		£97.80	£2.56	£100.36	£4,616.79	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		P Purslow Q4 Tax - 6 Jan to 5 Apr	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		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		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	LC001420-153426	Council Insurance Renewal	Insurance	24-May-18	777		£1,130.03		£1,130.03	£8,846.75	1		
29-May-18	P J Purslow		Clerk salary - May	Salary	29-May-18	SO		£202.40		£202.40	£8,644.35	1		
14-May-18	Pointares Ltd	208458 10	Lescoc Donation - defibrillator repa	Defibrillator	14-May-18		-£200.00			-£200.00	£8,444.35	1	25/06/2018	
16-May-18	HMRC VTR	XIX/12600010289	VAT credit 2017-18 FY	VAT Reclaim	16-May-18		-£1,143.20			-£1,143.20	£9,987.55	1		
13-Apr-18	J Cavanagh	#174652	Reimbursement for payment - FVS	Website	03-May-18	770		£39.99	£8.00	£47.99	£9,939.56	2		
30-May-18	Cherhill PCC		David Hubbard - Internal Audit Fee	Internal Audit	05-Jun-18	774		£100.00		£100.00	£9,839.56	2		
20-Jun-18	HMRC		Tax	Tax	20-Jun-18	775		£151.80		£151.80	£9,687.76	2		
31-May-18	P J Purslow	011	Expenses to 31 May 2018	Expenses	05-Jun-18	776		£68.24		£68.24	£9,619.52	2		
31-May-18	P J Purslow	011	SLCC Membership fee of £92	Subscription	05-Jun-18	776		£92.00		£92.00	£9,527.52	2		
14-May-18	CPRE Membership renewal		Membership Renewal 2018	Subscription	24-May-18	778		£36.00		£36.00	£9,491.52	2		
18-Jun-18	SLCC Enterprises Ltd	125874	Local Council Admin publication	Training	20-Jun-18	779		£73.60		£73.60	£9,417.92	2		
29-Jun-18	P J Purslow		Clerk salary - June	Salary	28-Jun-18	SO		£202.40		£202.40	£9,215.52	2	23/07/2018	
27-Jun-18	WALC	WALC3510	The Good Councillor's Guide	Training	16-Jul-18	780		£3.49		£3.49	£9,212.03	3		
29-Jun-18	Kennet Print Ltd	11721	Printing	Community Support Maintenance	16-Jul-18	781		£31.00		£31.00	£9,181.03	3		
31-Jul-18	P J Purslow	012	Expenses to 31 July 2018	Expenses	31-Jul-18	783		£89.87	£4.99	£94.86	£9,086.17	3		
30-Jul-18	P J Purslow		Clerk salary - July	Salary	30-Jul-18	SO		£202.40		£202.40	£8,883.77	3	20/08/2018	
31-Aug-18	P J Purslow		Clerk salary - August	Salary	29-Aug-18	SO		£202.40		£202.40	£8,681.37	4		
31-Aug-18	Cherhill Village Hall	PC/218.18	Hall Hire, May to Aug 2018	Hall	07-Sep-18	Online		£54.00		£54.00	£8,627.37	4	18/09/2018	
27-Aug-18	Paul Stilwell	10	Renovation works - Yatesbury pho	Defibrillator	28-Sep-18	Online		£200.00		£200.00	£8,427.37	5		
27-Sep-18	HMRC		Tax	Tax	28-Sep-18	784		£151.80		£151.80	£8,275.57	5		
17-Sep-18	Community Heartbeat Trust	2826	Defibrillator pads - Cherhill	Defibrillator	28-Sep-18	Online		£83.00	£16.60	£99.60	£8,175.97	5		
17-Sep-18	Andrew Pearce	2478	Clearing footpath - Redbarn	Community Support Maintenance	28-Sep-18	Online		£700.00	£140.00	£840.00	£7,335.97	5		
26-Sep-18	Kennet Print Ltd	11899	Printing	Community Support Maintenance	28-Sep-18	Online		£31.00		£31.00	£7,304.97	5		
30-Sep-18	P J Purslow		Clerk salary - September	Salary	29-Sep-18	SO		£202.40		£202.40	£7,102.57	5	19/10/2018	
25-Oct-18	P J Purslow	013	Expenses to 31 October 2018	Expenses	26-Oct-18	Online		£58.95		£58.95	£7,043.62	6		
23-Oct-18	D E Evans		Expenses - Defibrillator sign (Safe	Defibrillator	26-Oct-18	Online		£27.79	£5.56	£33.35	£7,010.27	6		
25-Oct-18	J C Cavanagh		Refund chq - Clerk laptop	Expenses			-£249.00			-£249.00	£7,259.27	6		
11-Oct-18	Playsafety Ltd	38788	Annual inspection charge	Tommy Croker	31-Oct-18	Online		£87.50	£17.50	£105.00	£7,154.27	6		
19-Oct-18	S J Aplin Playgrounds Ltd	3503	Cableway Unit - parts & fitting	Tommy Croker	31-Oct-18	Online		£175.00	£35.00	£210.00	£6,944.27	6		
29-Oct-18	P J Purslow		Clerk salary - October	Salary	29-Oct-18	Online		£202.40		£202.40	£6,741.87	6	23/11/2018	
28-Nov-18	P J Purslow		Clerk salary - November	Salary	28-Nov-18	Online		£202.40		£202.40	£6,539.47	7		
29-Nov-18	Yatesbury Village Hall	CPC/181126	Hall Hire, 2018	Hall	26-Nov-18	Online		£75.00		£75.00	£6,464.47	7	17/12/2018	
05-Dec-18	HMRC		Tax	Tax	14-Dec-18	785		£151.80		£151.80	£6,312.67	8		
13-Dec-18	P J Purslow	014	Expenses to 13 Dec 2018	Expenses	14-Dec-18	Online		£358.99		£358.99	£5,953.68	8		
13-Aug-18	The Children's Playground Co Ltd	1183	Spare Parts	Tommy Croker	14-Dec-18	Online		£77.32	£15.46	£92.78	£5,860.90	8		
05-Dec-18	John Ashcroft	8	Petrol & Mower Maintenance 2016	Tommy Croker	14-Dec-18	Online		£54.56	£10.90	£65.46	£5,795.44	8		
05-Dec-18	John Ashcroft	9	Petrol & Mower Maintenance 2017	Tommy Croker	14-Dec-18	Online		£107.23	£21.48	£128.71	£5,666.73	8		
05-Dec-18	John Ashcroft	10	Petrol & Mower Maintenance 2018	Tommy Croker	14-Dec-18	Online		£276.11	£55.24	£331.35	£5,335.38	8		
31-Dec-18	Kennet Print Ltd	12135	Printing	Community Support Maintenance	07-Jan-19	Online		£30.00		£30.00	£5,305.38	8		
29-Dec-18	P J Purslow		Clerk salary - December	Salary	29-Dec-19	Online		£202.40		£202.40	£5,102.98	8		
03-Jan-19	Cherhill Village Hall	PC/228.19	Hall Hire, Oct 2018	Hall	07-Jan-19	Online		£18.00		£18.00	£5,084.98	9	21/01/2019	
29-Jan-19	P J Purslow		Clerk salary - January	Salary				£202.40		£202.40	£4,882.58	10		
29-Jan-19	P J Purslow		Clerk Salary - back pay	Salary	29-Jan-19	Online		£40.00		£40.00	£4,842.58	10		
31-Jan-19	P J Purslow	015	Expenses to 31 Jan 2019	Expenses	01-Feb-19	Online		£68.86		£68.86	£4,773.72	10	18/02/2019	
13-Feb-19	WALC	WALC/3576	Clerk Finance Training	Training	18-Feb-19	Online		£65.00	£13.00	£78.00	£4,695.72	11		
28-Feb-19	P J Purslow	016	Expenses to 28 Feb 2019	Expenses	01-Mar-19	Online		£52.76	£9.55	£62.31	£4,633.41	11		
12-Feb-19	Community Heartbeat Trust	3489	New battery for defibrillator	Defibrillator	01-Mar-19	Online		£235.00	£47.00	£282.00	£4,351.41	11		
28-Feb-19	P J Purslow		Clerk salary - February	Salary	28-Feb-19	Online		£206.40		£206.40	£4,145.01	11	22/03/2019	
11-Mar-19	Kennet Print Ltd	12290	Printing	Community Support Maintenance	22-Mar-19	Online		£30.00		£30.00	£4,115.01	E-statement		
22-Mar-19	SLCC	E-mail	SLCC Membership fee - 1/5/19 - 3	Subscription	26-Mar-19	Online		£89.00		£89.00	£4,026.01	E-statement		
29-Mar-19	P J Purslow		Clerk salary - March	Salary	29-Mar-19	Online		£206.40		£206.40	£3,819.61	E-statement		02/04/2019 Checked and balanced

INCOME NET SPEND VAT TOTAL SPEND

TOTAL TO END OF FINANCIAL YEAR -£9,092.20 £9,397.83 £611.55 £917.18

Invoices dated before 31/3/19 but not paid until after 1/4/19 - carried over to Income and Expenditure FY 2019-20 spreadsheet but budgeted for in FY 2018/19

25-Mar-19	Wiltshire Council	90327955	Signage - Marsh Lane, Cherhill	2018/19 budget - Community Support M	02-Apr-19	Online		£85.94		£85.94	£3,733.67			2018/19 BUDGET but paid in 2019/20 FY
31-Mar-19	HMRC		Tax	P Purslow Q4 Tax - Jan to Mar 19	2018/19 budget - Tax	15-Apr-19		£163.80		£163.80	£3,569.87			2018/19 BUDGET but paid in 2019/20 FY