Payments between 1st April 2024 to 31st March 2025 Greater than £100 (excluding Salary)

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail	
02/04/2024	Water2Business	2010557	135.65		Water Bill	
02/04/2024	RKM Construction	2010558	456		Toilets April	
08/04/2024	Rialtus	2010559	626.4		Inv 31400	
08/04/2024	Kevin Iles	2010560	1,780.00		Inv 3828	
08/04/2024	Kevin Iles	2010561	500		Inv 3825	
08/04/2024	Elan City	2010562	2,700.00		Elan City	
18/04/2024	Dean Garnett (Handyman)	2010566	500		Handyman	
19/04/2024	Rise Trust	2010570	720	CM23/315	Grant	
23/04/2024	Eon Elecricity	2010571	103.13		Eon Electricity	
30/04/2024	RKM Construction	2010574	456		May Toilets	
07/05/2024	Dean Garnett (Handyman)	2010575	500		Handyman April	
07/05/2024	Kevin Iles	2010577	1,080.00		3848 April Grounds	
04/06/2024	Rialtus	2010588	682.8		Railatas Inv 31601	
04/06/2024	Dean Garnett (Handyman)	2010590	250		Handyman Services Inv 2	
04/06/2024	Kevin Iles	2010592	3,540.00		Inv 3815	
07/06/2024	NEST Pensions	2010593	130.46		Pension May	
12/06/2024	Elizabeth Martin	2010594	443.87		Flower Bed Expenes	
12/06/2024	Landscaping Supplies Direct	2010595	114.73		1000042573 Stone	
12/06/2024	Dean Garnett (Handyman)	2010596	250		Inv 3	
12/06/2024	Booth And Son	2010597	558			61398490
12/06/2024	Kevin Iles	2010598	1,080.00		Inv 3869	
12/06/2024	Franklins Garden Supplies	2010599	3,250.00		INV 557	
18/06/2024	Wiltshire Assn Local Councils	2010603	1,129.99		24-25 Membership	
18/06/2024	Auditing Solutions Ltd	2010607	450		Audit 23-24	
28/06/2024	RKM Construction	2010606	456		Toilet Cleaning July	
09/07/2024	NEST Pensions	2010616	108.06		Penision June	
09/07/2024	Dean Garnett (Handyman)	2010617	500		Inv 4	
09/07/2024	Sydenhams	2010619	116.4		Sydenhams	
09/07/2024	Kevin Iles	2010621	1,080.00		Inv 3901	
15/07/2024	RKM Construction	2010614	456		Toiles June	
15/07/2024	Community Heartbeat	2010628	486			22225
25/07/2024	Dean Garnett (Handyman)	2010631	250		Inv 5	
25/07/2024	Clear Councils	2010632	998.48		LCO01769	
29/07/2024	RKM Construction	2010623	456		Toilets August	
09/08/2024	NEST Pensions	2010634	108.06		Pension July	
22/08/2024	Kevin Iles	2010627	1,620.00			3910
22/08/2024	Burges Salmon Solicitors	2010639	9,100.80			100263958
22/08/2024	Community Heartbeat	2010641	2,178.00		22738 Defib	
22/08/2024	Waste Connect	2010643	168		Waste Connect	
22/08/2024	Elizabeth Martin	2010645	377.3		Play Park Signs	
28/08/2024	RKM Construction	2010647	456		August Toilets	
09/09/2024	NEST Pensions	2010655	108.06		Pension August	
16/09/2024	Kevin Iles	2010648	540		3933 Grounds	
16/09/2024	The Waste Connect	2010649	269.7			18821
16/09/2024	Elan City	2010651	2,700.00		SID	
16/09/2024	Sovereign	2010657	4,464.12		Inv143024	
25/09/2024	PKF Littlejohn	2010665	378		PKF Littlejohn	
30/09/2024	RKM Construction	2010672	456		September Toilets	
07/10/2024	Barry Holman Gardens	2010677	344		Barry Holman Gardens	
07/10/2024	Wiltshire Bobby Van	2010676	1,000.00	CM24/258	Wiltshire Bobby Van Grant	
09/10/2024	NEST Pensions	2010679	108.06		Pension September	
28/10/2024	RKM Construction	2010683	456		RKM Construction	
30/10/2024	NBB Outdoors	2010685	1,980.00		4218404 Bench	
30/10/2024	Booth And Son	2010687	558		INV 29568	
30/10/2024	Kevin Iles	2010688	540		Inv 3959 Grass	

30/10/2024	Kevin Iles	2010689	400		INV 3960 Allotments
30/10/2024	Wiltshire Services	2010690	272.93		Wiltshire Services
30/10/2024	Playsafe	2010691	225.6		INV 84033
08/11/2024	NEST Pensions	2010704	108.06		Pension October
13/11/2024	Kevin Isles	2010705	1,250.00		Inv 3989 Grounds
13/11/2024	Geoxphere	2010707	288		Inv 00HY147-007
13/11/2024	Kevin Iles	2010709	540		Inv 3988
13/11/2024	Elizabeth Martin	2010710	129.1		Mileage Oct-Nov
13/11/2024	Elizabeth Martin	2010712	699		Laptop
26/11/2024	RKM Construction	2010717	456		Toilets December
02/12/2024	RKM Construction	2010728	103.57		Exp Flower Beds Bradenstoke
03/12/2024	RKM Construction	2010726	166.32		Lyneham Benches
03/12/2024	Landmark	2010729	2,100.00		SO25737 W Flower Board
09/12/2024	NEST Pensions	2010730	108.06		NEST Pensions
19/12/2024	Greenbarnes	2010719	4,697.89		18715 Notice Boards
19/12/2024	Burges Salmon Solicitors	2010720	1,915.20		Land Reg The Green
19/12/2024	Franklins Garden Supplies	2010733	2,140.00		Franklins Garden Sup Inv 810
19/12/2024	Kevin Iles	2010736	400		Inv 4020
19/12/2024	Franklins Garden Supplies	2010738	1,200.00		809 Tree Work
19/12/2024	Kevin Iles	2010739	540		Inv 4019
19/12/2024	Franklins Garden Supplies	2010740	900		Inv 811 Tree Work
19/12/2024	Greenbarnes	2010678	4,628.59		Inv 18562 Notice Board
30/12/2024	RKM Construction	2010744	456		RKM Construction
09/01/2025	NEST Pensions	2010747	108.06		Pension Dec
13/01/2025	Parochial Church	2010750	2,000.00		Grass Cutting Grant
13/01/2025	SLCC Enterprises	2010751	220		SLCC Enterprises
28/01/2025	RKM Construction	2010755	456		Toliet Cleaning
30/01/2025	Sovereign	2010758	12,306.00		Fit TrackInv143024
03/02/2025	Water2Business	2010760	164.64		Sewage
09/02/2025	NEST Pensions	2010761	154.32		Pension January
11/02/2025	Elizabeth Martin	2010763	107.04		Microsoft Expenses
11/02/2025	Splash Cleaning	2010766	1,200.00		Bus Shelter Cleaning
11/02/2025	Trees Direct	2010769	440.4		44510 - Trees
11/02/2025	Burges Salmon Solicitors	2010770	507.6		Legal Costs - Planning Appeal
11/02/2025	Elizabeth Martin	2010765	107.18		Admin-Mileage Exp
11/02/2025	S J Aplin Playgrounds Ltd	2010771	1,269.60		Aplins Inv 4502
11/02/2025	Sovereign	2010772	1,008.35		Inv143026
28/02/2025	RKM Construction	2010776	456		Toilets
07/03/2025	NEST Pensions	2010782	112.68		February Pension
13/03/2025	Waste Connect	2010779	132		Waste Connect - Fly Tipping
21/03/2025	KK Catering	2010787	259.5	CM24/256	Grant. VE Day F&Chips Deposit
28/03/2025	RKM Construction	2010791	456		April Cleaning