

Transaction Date	Transaction Type	Invoice received	Transaction Description	Debit Amount	Credit Amount	VAT	Precept	CIL	Insurance	Repairs & Maint	Training	Office	Salary	Balance
26/04/2021	BF		Precept		£8,000.00		£8,000.00							£10,690.00
30/04/2021	SO		J Macdougall	£166.66									£166.66	£18,523.34
19/05/2021		650 yes	Moss Garden Services	£180.00						£180.00				£18,343.34
26/05/2021		648 yes	WALC	£183.77								£183.77		£18,159.57
26/05/2021		651 yes	Insurance	£561.03					£561.03					£17,598.54
10/06/2021		649 yes	ICO	£40.00								£40.00		£17,558.54
12/07/2021			J Macdougall (return of over payment)		£166.66									£17,725.20
13/07/2021		653	L Napper	£139.22									£139.22	£17,585.98
13/07/2021		652 yes	DCK accounting solutions	£73.80		£12.30						£73.80		£17,512.18
13/07/2021		654 yes	Moss Garden Services	£120.00						£120.00				£17,392.18
08/09/2021		655 yes	DCK accounting solutions	£36.00		£6.00						£36.00		£17,356.18
10/09/2021		658	L Napper	£139.22									£139.22	£17,216.96
15/09/2021		656 yes	Moss Garden Services	£120.00						£120.00				£17,096.96
15/09/2021		659 yes	Moss Garden Services	£120.00						£120.00				£16,976.96
29/09/2021		657 yes	WALC - clerk training course	£84.00		£14.00					£84.00			£16,892.96
29/09/2021		660 yes	WALC - Cllr training course	£36.00		£6.00					£36.00			£16,856.96
11/11/2021		721	L Napper	£243.62									£243.62	£16,613.34
17/11/2021		722 yes	DCK accounting solutions	£36.00		£6.00						£36.00		£16,577.34
19/11/2021		724 yes	WALC Cllrs course	£36.00		£6.00					£36.00			£16,541.34
23/11/2021		723 yes	Moss Garden Services	£120.00						£120.00				£16,421.34
23/11/2021		725	T Cox Audit	£50.00								£50.00		£16,371.34
12/01/2022		729	L Napper	£174.02									£174.02	£16,197.32
14/01/2022		728 yes	Wiltshire Council 20mph	£2,067.60						£2,067.60				£14,129.72
18/01/2022		727 yes	Moss Garden Services	£300.00						£300.00				£13,829.72
18/01/2022		730 yes	DCK accounting solutions	£36.00		£6.00						£36.00		£13,793.72
09/03/2022		732 yes	L Napper - domain reimburserr	£34.20								£34.20		£13,759.52
09/03/2022		736	L Napper	£174.02									£174.02	£13,585.50
22/03/2022		734 yes	Moss Garden Services	£150.00						£150.00				£13,435.50
25/03/2022		735 yes	DCK accounting solutions	£36.00		£6.00						£36.00		£13,399.50