

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	1	06/04/2023	fpo	Arthur J Gallagher Insurance	5636.83
1	Current Bank A/c	1	06/04/2023	fpo1	IdeverdeLtd	4079.98
1	Current Bank A/c	1	06/04/2023	fpo2	IdeverdeLtd	618.77
1	Current Bank A/c	1	06/04/2023	fpo6	Wiltshire Council	1812.84
1	Current Bank A/c	1	06/04/2023	fpo11	Wiltshire Council	1257.96
1	Current Bank A/c	1	06/04/2023	FPOAPR6	Wilton Carnival	500
1	Current Bank A/c	1	26/04/2023	FPO APR 26	Wiltshire Pension Fund	738.66
1	Current Bank A/c	1	26/04/2023	FPO APR	Net pay (April)	5462.46
1	Current Bank A/c	1	26/04/2023	RE-ENTER	NET PAY (April	2839.9
1	Current Bank A/c	2	25/05/2023	BACS	Admin01	1542.05
1	Current Bank A/c	2	25/05/2023	BACS	Wiltshire Council LGPS	513.72
1	Current Bank A/c	2	04/05/2023	IDV0523	IdeverdeLtd	4698.73
1	Current Bank A/c	2	04/05/2023	PT0523	Paul Tidmarsh	2828
1	Current Bank A/c	2	18/05/2023	WALC0523	Wiltshire Association of Local	1129.54
1	Current Bank A/c	3	12/06/2023	DD4	Scottish and Southern Electric	512.5
1	Current Bank A/c	3	12/06/2023	DD	Scottish and Southern Electric	1616.88
1	Current Bank A/c	3	15/06/2023	FPO	Auditing Solutions Ltd	576
1	Current Bank A/c	3	15/06/2023	FPO2	DCK Accounting Solutions Ltd	593.04
1	Current Bank A/c	3	15/06/2023	FPO3	IdeverdeLtd	4079.98
1	Current Bank A/c	3	15/06/2023	FPO4	IdeverdeLtd	618.77
1	Current Bank A/c	3	05/06/2023	DDR	Public Works Loans Board	4566.73
1	Current Bank A/c	3	21/06/2023	FPO-10	Rialtas Business Solutions Ltd	661.96
1	Current Bank A/c	3	26/06/2023	BP	Wiltshire Pension Fund	500.92
1	Current Bank A/c	3	26/06/2023	BP	HMRC Tax & NI	652.25
1	Current Bank A/c	3	26/06/2023	BP	Net Pay for June	2127.58
1	Current Bank A/c	4	11/07/2023	BACS	Cllr A Kinsey	536.62
1	Current Bank A/c	4	11/07/2023	FPO	IdeverdeLtd	618.77
1	Current Bank A/c	4	11/07/2023	FPO 11/7	Mayberry Electrical	659
1	Current Bank A/c	4	11/07/2023	FPO7/11	Mayberry Electrical	546.41
1	Current Bank A/c	4	25/07/2023	BACS	Wiltshire Council LGPS	596.95
1	Current Bank A/c	4	25/07/2023	BACS	HMRC Tax & NI	647.65
1	Current Bank A/c	4	25/07/2023	BACS	NET PAY	2109.26
1	Current Bank A/c	4	24/07/2023	FPO24/7	Paul Cornish	570
1	Current Bank A/c	5	03/08/2023	030823	IdeverdeLtd	4079.98
1	Current Bank A/c	5	03/08/2023	030823/02	IdeverdeLtd	618.77
1	Current Bank A/c	5	03/08/2023	030823/03	Mant Leisure Ltd	539.99
1	Current Bank A/c	5	30/08/2023	BACS	NET PAY	2946.44
1	Current Bank A/c	5	30/08/2023	BACS	HMRC Tax & NI	968.32
1	Current Bank A/c	5	30/08/2023	BACS	Andrew Kinsey	943.3
1	Current Bank A/c	5	03/08/2023	FPO 3/8/23	Good Energy	2037.63
1	Current Bank A/c	6	04/09/2023	895149751	Scottish and Southern Electric	619.42
1	Current Bank A/c	6	04/09/2023	408598751	Scottish and Southern Electric	619.42
1	Current Bank A/c	6	04/09/2023	329789751	Scottish and Southern Electric	647.26
1	Current Bank A/c	6	04/09/2023	681189751	Scottish and Southern Electric	2028.51
1	Current Bank A/c	6	06/09/2023	8935	IdeverdeLtd	618.77
1	Current Bank A/c	6	06/09/2023	2204	IdeverdeLtd	4079.98
1	Current Bank A/c	6	04/09/2023	8064	Michaels civic robes	1095
1	Current Bank A/c	6	25/09/2023	9724	Barford Settled Estate	1950
1	Current Bank A/c	6	25/09/2023	2060	chubb fire and security Ltd	603.45

1 Current Bank A/c	6	25/09/2023	9272	JRB Enterprises Ltd	796.8
1 Current Bank A/c	6	04/09/2023	DD	Public Works Loans Board	1625.5
1 Current Bank A/c	6	25/09/2023	BACS	NET PAY	2994.53
1 Current Bank A/c	6	25/09/2023	BACS	HMRC Tax & NI	990.27
1 Current Bank A/c	6	25/09/2023	BACS	Wiltshire Pension Fund	896.83
1 Current Bank A/c	6	25/09/2023	BACS	Wiltshire Pension Fund	880.94
1 Current Bank A/c	7	05/10/2023	FPO 5/10	IdeverdeLtd	4079.98
1 Current Bank A/c	7	05/10/2023	245	IdeverdeLtd	618.77
1 Current Bank A/c	7	05/10/2023	438	PKF Littlejohn LLP	1008
1 Current Bank A/c	7	05/10/2023	186	Wiltshire Council	3667
1 Current Bank A/c	7	20/10/2023	2419	JRB Enterprises Ltd	796.8
1 Current Bank A/c	7	25/10/2023	BACS	NET PAY	3023.33
1 Current Bank A/c	7	25/10/2023	BACS	Wiltshire Council LGPS	991.47
1 Current Bank A/c	7	25/10/2023	BACS	HMRC Tax & NI	991.47
1 Current Bank A/c	7	25/10/2023	BACS	Wiltshire Council LGPS	1119.34
1 Current Bank A/c	8	25/11/2023	BACS	NET PAY	3019.13
1 Current Bank A/c	8	25/11/2023	BACS	HMRC Tax & NI	995.67
1 Current Bank A/c	8	25/11/2023	BACS	Wiltshire Pension Fund	993.43
1 Current Bank A/c	8	13/11/2023	3 on 13th	IdeverdeLtd	7553.56
1 Current Bank A/c	8	13/11/2023	61119	Wiltshire Council	9461.67
1 Current Bank A/c	8	23/11/2023	tpc10668	DCK Accounting Solutions Ltd	1186.08
1 Current Bank A/c	8	23/11/2023	14061	Michaels civic robes	2130.36
1 Current Bank A/c	8	23/11/2023	BACS	Wilton & District Thursday Clu	500
1 Current Bank A/c	8	23/11/2023	BACS	Wiltshire Pension Fund	933.43
1 Current Bank A/c	9	25/12/2023	BACS	NET PAY	4146.33
1 Current Bank A/c	9	25/12/2023	BACS	HMRC Tax & NI	1650.73
1 Current Bank A/c	9	25/12/2023	BACS	Wiltshire Pension Fund	1291.29
1 Current Bank A/c	9	05/12/2023	DD	Public Works Loans Board	4566.73
1 Current Bank A/c	9	07/12/2023	108869	Scottish and Southern Electric	860.84
1 Current Bank A/c	9	27/12/2023	121306	Scottish and Southern Electric	535.61
1 Current Bank A/c	9	27/12/2023	121516	Scottish and Southern Electric	795.2
1 Current Bank A/c	9	27/12/2023	121196	Scottish and Southern Electric	795.2
1 Current Bank A/c	9	27/12/2023	121096	Scottish and Southern Electric	828.74
1 Current Bank A/c	9	27/12/2023	121414	Scottish and Southern Electric	2614.98
1 Current Bank A/c	9	07/12/2023	12530	Elan City UK	2807.99
1 Current Bank A/c	9	07/12/2023	125333	Ev-Tec Installation Ltd	2617.15
1 Current Bank A/c	9	07/12/2023	1253333	IdeverdeLtd	5371.16
1 Current Bank A/c	9	07/12/2023	125813	IdeverdeLtd	618.77
1 Current Bank A/c	9	07/12/2023	1253334	IdeverdeLtd	3998.4
1 Current Bank A/c	9	20/12/2023	1264234	W Shipsey & Sons Ltd	705.6
1 Current Bank A/c	10	25/01/2024	BACS	NET PAY	3182.88
1 Current Bank A/c	10	25/01/2024	BACS	HMRC Tax & NI	1035.19
1 Current Bank A/c	10	25/01/2024	BACS	Wiltshire Pension Fund	983.15
1 Current Bank A/c	10	05/01/2024	60885	IdeverdeLtd	5371.16
1 Current Bank A/c	10	05/01/2024	61411	IdeverdeLtd	618.77
1 Current Bank A/c	11	25/02/2024	BACS	NET PAY	3182.88
1 Current Bank A/c	11	22/02/2024	BACS	HMRC Tax & NI	1035.19
1 Current Bank A/c	11	22/02/2024	BACS	Wiltshire Pension Fund	983.15
1 Current Bank A/c	11	20/02/2024	201534	Scottish and Southern Electric	1438.37
1 Current Bank A/c	11	16/02/2024	26491	JRB Enterprises Ltd	796.8

1 Current Bank A/c	11	16/02/2024	25992	IdeverdeLtd	618.77
1 Current Bank A/c	11	16/02/2024	48905	IdeverdeLtd	4079.98
1 Current Bank A/c	11	16/02/2024	89920	Icthus Event Solutions Ltd	10752
1 Current Bank A/c	11	22/02/2024	76468	Kone plc	528.19
1 Current Bank A/c	11	22/02/2024	77685	Glassfibre Flagpole Ltd	557.62
1 Current Bank A/c	11	06/02/2024	CD4611	UK Timber	1835.39
1 Current Bank A/c	11	06/02/2024	cd 4611	Cheap Rope	753.5
1 Current Bank A/c	12	04/03/2024	DD	Public Works Loans Board	1625.5
1 Current Bank A/c	12	05/03/2024	BACS	Wilton Carnival	500
1 Current Bank A/c	12	25/03/2024	BACS	NET PAY	3502.33
1 Current Bank A/c	12	25/03/2024	DDR	HMRC Tax & NI	1221.17
1 Current Bank A/c	12	25/03/2024	DDR	Wiltshire Pension Fund	1102.5
1 Current Bank A/c	12	25/03/2024	7141	Wiltshire Wildlife Trust	539
1 Current Bank A/c	12	25/03/2024	5158	Paul Cornish	720
1 Current Bank A/c	12	25/03/2024	8532	IdeverdeLtd	618.77
1 Current Bank A/c	12	25/03/2024	9052	Auditing Solutions Ltd	600
1 Current Bank A/c	12	25/03/2024	2340	IdeverdeLtd	4079.98
1 Current Bank A/c	12	06/03/2024	2335	Ev-Tec Installation Ltd	2617.15
1 Current Bank A/c	12	06/03/2024	0652 0722	Mayberry Electrical	1179.74
1 Current Bank A/c	12	06/03/2024	5224	Playforce Ltd	600
1 Current Bank A/c	12	15/03/2024	dcard 15/3	Glasdon UK Limited	1044.19
1 Current Bank A/c	12	26/03/2024	dcard 26/3	Nonallack & Bishop	920
1 Current Bank A/c	12	28/03/2024	7770	Scottish and Southern Electric	1182.94