

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
30/12/2021	Cheque Wayleave		£ 22.46	£ 31,783.95
22/12/2021	Clerk Salary	£ 214.10		£ 31,761.49
22/12/2021	Clerk Tax	£ 52.46		£ 31,975.59
22/12/2021	Clerk Tax	£ 53.60		£ 32,028.05
22/12/2021	Bus Shelter Cleaning	£ 48.00		£ 32,081.65
14/12/2021	PARISH COUNCIL MIN 309199 03114338		£ 100.00	£ 32,129.65
13/12/2021	Internet Netwise	£ 378.00		£ 32,029.65
13/12/2021	Grass Cutting ID Verde	£ 218.40		£ 32,407.65
02/12/2021	Winter Fuel Grant	£ 100.00		£ 32,626.05
26/11/2021	Maintenance	£ 25.00		£ 32,726.05
26/11/2021	Clerk Salary	£ 252.99		£ 32,751.05
26/11/2021	WILTSHIRE COUNCIL Pest Control	£ 99.00		£ 33,004.04
19/11/2021	Cheque Office Supplies	£ 20.00		£ 33,103.04
11/11/2021	COMMUNITY HEARTBEAT Defib Maintenance	£ 151.20		£ 33,123.04
11/11/2021	PLAYSAFETY LIMITED Rospa	£ 103.20		£ 33,274.24
11/11/2021	IDVERDE LTD Grass Cutting	£ 218.40		£ 33,377.44
11/11/2021	MINETY VILLAGE HALL HIRE	£ 18.00		£ 33,595.84
11/11/2021	Neil Crocker Grass Cutting	£ 190.00		£ 33,613.84
11/11/2021	Bus Shelter Cleaning	£ 48.00		£ 33,803.84
11/11/2021	Clerk Salary	£ 213.90		£ 33,851.84
09/11/2021	MR J SHEPHARD Expenses	£ 50.00		£ 34,065.74
09/11/2021	Clerk Tax	£ 1.95		£ 34,115.74
14/10/2021	SLCC ENTERPRISES Membership	£ 144.00		£ 34,117.69
14/10/2021	SLCC ENTERPRISES Membershio	£ 84.00		£ 34,261.69
14/10/2021	ARTHUR J GALLAGHER Insurance	£ 1,152.87		£ 34,345.69
14/10/2021	SLCC ENTERPRISES Membership	£ 42.00		£ 35,498.56
14/10/2021	MINETY VILLAGE HALL HIRE	£ 18.00		£ 35,540.56
14/10/2021	Neil Crocker Grass Cutting	£ 190.00		£ 35,558.56
14/10/2021	Bus Shelter Cleaning	£ 60.00		£ 35,748.56
14/10/2021	Clerk Salary	£ 214.19		£ 35,808.56

30/09/2021	WILTSHIRE COUNCIL Precept		£	8,982.00	£ 36,022.75
23/09/2021	Bus Shelter Cleaning	£	48.00		£ 27,040.75
20/09/2021	MINETY PLAYING FIELDS Grass Cutting	£	120.00		£ 27,088.75
20/09/2021	MINETY VILLAGE HALL HIRE	£	18.00		£ 27,208.75
20/09/2021	Neil Crocker Grass Cutting	£	190.00		£ 27,226.75