

Time : 09:39

Treasurers A/c

Payments made between 01/04/2023 and 31/03/2024

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
All Electricals							
	14/08/2023	BACS076	BRG Electric works	828.00	0.00	828.00	Z
Allied Westminster							
	21/04/2023	BACS009	Jubilee Hall insurance SLA	1,257.61	0.00	1,257.61	Z
	25/04/2023	BACS009A	Jubilee Hall insurance adjust	10.00	0.00	10.00	Z
				1,267.61	0.00	1,267.61	
April Tarling							
	12/12/2023	BACS126	Reimburse Tidy Bratton repair	90.51	18.10	108.61	S
	12/02/2024	BACS163	BKVC mileage	33.93	0.00	33.93	Z
				124.44	18.10	142.54	
ASK Grounds Maintenance							
	21/04/2023	BACS004	Play area inspections	100.00	0.00	100.00	Z
	24/05/2023	BACS021	Play area inspections	100.00	0.00	100.00	Z
	19/06/2023	BACS036	Play area inspections	100.00	0.00	100.00	Z
	12/07/2023	BACS056	Play area inspections	100.00	0.00	100.00	Z
	14/08/2023	BACS065	Play area inspections	100.00	0.00	100.00	Z
	13/09/2023	BACS087	Play area inspections	100.00	0.00	100.00	Z
	12/10/2023	BACS096	Play area inspections	100.00	0.00	100.00	Z
	15/11/2023	BACS108	Play area inspections	100.00	0.00	100.00	Z
	12/12/2023	BACS133	Play area inspections	100.00	0.00	100.00	Z
	10/01/2024	BACS140	Play area inspections	100.00	0.00	100.00	Z
	12/02/2024	BACS156	Play area inspections	100.00	0.00	100.00	Z
	07/03/2024	BACS180	Play area inspections	100.00	0.00	100.00	Z
				1,200.00	0.00	1,200.00	
Binder Loams							
	14/08/2023	BACS077	BRG loam and fertiliser	675.87	135.17	811.04	S
Bratton Bicycle and Garden Mac							
	21/04/2023	BACS013	BRG Service and repair Altco	492.78	0.00	492.78	Z
	06/06/2023	BACS032	BRG Allet wicket mower	497.85	0.00	497.85	Z
	13/09/2023	BACS084	BRG Call outs	105.00	0.00	105.00	Z
				1,095.63	0.00	1,095.63	
Bratton Brass Band							
	26/03/2024	BACS184	Community grant	375.00	0.00	375.00	Z
Bratton FC							
	12/02/2024	BACS168	BRG signage	228.00	0.00	228.00	Z
Bratton PCC							
	14/08/2023	BACS62	Parish News printing	120.00	0.00	120.00	Z
British Telecom							
	24/05/2023	BACS022	Phone and broadband	120.63	7.33	127.96	F
	14/08/2023	BACS070	Phone and broadband	201.85	10.09	211.94	F
	12/10/2023	BACS095	Phone and broadband	103.84	10.37	114.21	S
	15/11/2023	BACS107	Phone and broadband	71.76	6.35	78.11	F
	12/12/2023	BACS134	Phone and broadband	31.77	6.35	38.12	S

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10/01/2024	BACS154	Phone and broadband	31.77	6.35	38.12	S
12/02/2024	BACS167	Phone broadband	31.77	6.35	38.12	S
11/03/2024	BACS182	Phone and broadband	31.77	6.35	38.12	S
			625.16	59.54	684.70	
CF Corporate						
03/07/2023	BACS043	Copier lease rental	107.04	21.41	128.45	S
13/09/2023	BACS081	Copier lease	107.04	21.41	128.45	S
10/01/2024	BACS151	Photocopier lease	107.04	21.41	128.45	S
			321.12	64.23	385.35	
Citizens Advice Bureau						
14/08/2023	BACS073	Grant	200.00	0.00	200.00	Z
Clegg Associates						
14/08/2023	BACS063	Deposit Pavilion survey	300.00	0.00	300.00	Z
Clegg Associates Ltd						
15/11/2023	BACS109	Pavilion survey	205.00	41.00	246.00	S
Cllr C Elliott						
13/09/2023	BACS088	Reimburse play area paint	103.20	20.64	123.84	S
Cllr Eddie Cole						
14/08/2023	BACS071	Tap Allotments	9.98	0.00	9.98	Z
Cllr Elliot						
14/08/2023	BACS75	Reimburse telephone kiosk	138.63	12.73	151.36	S
Cllr Jeff Ligo						
03/07/2023	BACS044	Bratton week expenses	64.37	12.87	77.24	S
13/09/2023	BACS086	Reimburse BRG paint	104.93	20.99	125.92	S
07/03/2024	BACS174	BRG paint	68.95	13.79	82.74	S
			238.25	47.65	285.90	
Cllr Keith Rayward						
15/11/2023	BACS104	Expenses, various	34.40	0.00	34.40	Z
12/12/2023	BACS123	Reimburse Christmas tree	58.99	0.00	58.99	Z
			93.39	0.00	93.39	
Community First						
24/05/2023	BACS015	Annual PC insurance	1,939.06	0.00	1,939.06	Z
25/05/2023	BACS031	Activity Trail grant contrib	350.00	0.00	350.00	Z
			2,289.06	0.00	2,289.06	
Complete Fire Services						
12/07/2023	BACS059	New fire door	1,165.30	233.06	1,398.36	S
12/12/2023	BACS132	Annual inspection	82.00	16.40	98.40	S
			1,247.30	249.46	1,496.76	
Daniel Loughran						
10/01/2024	BACS138	Contribution Wassail	100.00	0.00	100.00	Z
Dave Baker						
12/02/2024	BACS160	BRG seal and heal	9.70	0.00	9.70	Z

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David Owen						
10/01/2024	BACS137	Payroll charges June -	210.00	42.00	252.00	S
Emma Edmonson						
21/04/2023	BACS007	BRG Cleaning	30.00	0.00	30.00	Z
24/05/2023	BACS029	BRG Cleaning	30.00	0.00	30.00	Z
19/06/2023	BACS039	BRG Cleaning	30.00	0.00	30.00	Z
12/07/2023	BACS0054	BRG Cleaning	30.00	0.00	30.00	Z
13/09/2023	BACS083	BRG Cleaning	75.00	0.00	75.00	Z
15/11/2023	BACS110	BRG cleaning	60.00	0.00	60.00	Z
12/12/2023	BACS124	BRG cleaning	30.00	0.00	30.00	Z
10/01/2024	BACS147	BRG cleaning	30.00	0.00	30.00	Z
12/02/2024	BACS158	BRG cleaning	30.00	0.00	30.00	Z
07/03/2024	BACS172	BRG cleaning	30.00	0.00	30.00	Z
			375.00	0.00	375.00	
Friends of Bratton School						
24/05/2023	BACS016	Grant Bratton Week	700.00	0.00	700.00	Z
GB Sport and Leisure						
14/08/2023	BACS064	Play area equipment	880.80	0.00	880.80	Z
Geosphere						
07/03/2024	BACS178	Parish online subs	81.00	16.20	97.20	S
Goodings Accounts						
10/01/2024	BACS139	Pension set up fee	50.00	10.00	60.00	S
Greenacres						
19/06/2023	BACS037	BRG grass cutting	308.00	61.60	369.60	S
12/07/2023	BACS053	BRG Grass cutting	220.00	44.00	264.00	S
13/09/2023	BACS082	BRG grass cutting	396.00	79.20	475.20	S
15/11/2023	BACS111	BRG grass cut October	88.00	17.60	105.60	S
			1,012.00	202.40	1,214.40	
Greensward						
25/04/2023	BACS014	BRG herbicide and fertiliser	695.00	139.00	834.00	S
Groundwork UK						
24/05/2023	BACS017	NP return unspent grant	5,766.50	0.00	5,766.50	Z
HMRC						
21/04/2023	BACS002	PAYE/NI March 2023	126.40	0.00	126.40	Z
24/05/2023	BACS018	PAYE/NI	629.52	0.00	629.52	Z
19/06/2023	BACS034	PAYE/NI May 2023	126.40	0.00	126.40	Z
12/07/2023	BACS060	PAYE/NI	755.86	0.00	755.86	Z
14/08/2023	BACS067	PAYE July	226.29	0.00	226.29	Z
13/09/2023	BACS092	PAYE NI August	226.29	0.00	226.29	Z
12/10/2023	BACS100	PAYE/NI September	226.09	0.00	226.09	Z
15/11/2023	BACS113	PAYE/NI October	226.29	0.00	226.29	Z
12/12/2023	BACS131	PAYE/NI November	297.89	0.00	297.89	Z
10/01/2024	BACS148	PAYE/NI	297.89	0.00	297.89	Z

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12/02/2024	BACS165	PAYE/NI January	599.58	0.00	599.58	Z
07/03/2024	BACS179	PAYE/NI February	326.27	0.00	326.27	Z
			4,064.77	0.00	4,064.77	
James Linehan						
15/11/2023	BACS106	NPSG postage	11.25	0.00	11.25	Z
Jeff Ligo						
15/11/2023	BACS116	BRG line marker paint	125.92	0.00	125.92	Z
Jubilee Hall						
21/04/2023	BACS005	BRGC Hall hire	24.00	0.00	24.00	Z
12/07/2023	BACS057	Hall hire	135.00	0.00	135.00	Z
13/09/2023	BACS085	Hall hire	87.00	0.00	87.00	Z
12/10/2023	BACS102	Hall hire	57.00	0.00	57.00	Z
27/11/2023	BACS121	Hall hire	294.00	0.00	294.00	Z
07/03/2024	BACS177	Hall hire BRG	30.00	0.00	30.00	Z
26/03/2024	BACS183	Annual grant	1,982.00	0.00	1,982.00	Z
			2,609.00	0.00	2,609.00	
Kelsey publishing						
02/05/2023	DD	Subscription	2.76	0.00	2.76	Z
31/05/2023	DD	Subscription	2.76	0.00	2.76	Z
27/07/2023	DD	Subscription	2.76	0.00	2.76	Z
31/07/2023	DD	Subscription	2.76	0.00	2.76	Z
30/08/2023	DD	Subs	2.76	0.00	2.76	Z
29/09/2023	DD	Subscription	2.76	0.00	2.76	Z
31/10/2023	DD	Subs	2.76	0.00	2.76	Z
29/11/2023	DD	Subscription	2.76	0.00	2.76	Z
29/12/2023	DD	Subscription	2.76	0.00	2.76	Z
30/01/2024	DD	Subscription	2.76	0.00	2.76	Z
29/02/2024	DD	Subscription	2.76	0.00	2.76	Z
			30.36	0.00	30.36	
Leigh Park Garden Machinery						
21/04/2023	BACS006	BRG equipment gear starter	6.25	1.25	7.50	S
24/05/2023	BACS027	BRG Deck belt	23.76	4.75	28.51	S
			30.01	6.00	36.01	
Martin Gray						
27/06/2023	BACS041	Defibrillator maintenance	395.00	79.00	474.00	S
15/11/2023	BACS112	Defib pads and batteries	474.82	0.00	474.82	Z
			869.82	79.00	948.82	
Matt Smith Plumbing						
10/01/2024	BACS146	BRG shower installation	451.71	90.34	542.05	S
Microshade VSM						
07/03/2024	BACS176	Annual hosting and accounts	413.70	82.74	496.44	S
Mike Manson						

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	12/07/2023	BACS055	BRG expenses	17.50	3.50	21.00	S
	13/09/2023	BACS080	BRG Expenses	36.69	3.44	40.13	S
	07/03/2024	BACS170	BRG expenses	31.39	4.58	35.97	S
				85.58	11.52	97.10	
Netwise							
	10/01/2024	BACS150	Premium package hosting	390.00	78.00	468.00	S
Nicola Duke							
	21/04/2023	BACS003	Salary March 2023	865.07	0.00	865.07	Z
	24/05/2023	BACS019	Salary and expenses April	1,070.82	0.00	1,070.82	Z
	19/06/2023	BACS035	Salary May 2023	865.07	0.00	865.07	Z
	12/07/2023	BACS061	Salary and back pay	1,768.53	0.00	1,768.53	Z
	14/08/2023	BACS066	Salary July	982.03	0.00	982.03	Z
	13/09/2023	BACS091	Salary August and expenses	991.53	0.00	991.53	Z
	12/10/2023	BACS101	Salary September	982.23	0.00	982.23	Z
	15/11/2023	BACS114	Salary Oct and expenses	1,181.19	0.00	1,181.19	Z
	27/11/2023	BACS122	Reimburse salt spreader	224.96	44.99	269.95	S
	12/12/2023	BACS130	Salary November	910.43	0.00	910.43	Z
	10/01/2024	BACS155	Reimburse Yaber starter pack	34.98	7.00	41.98	S
	10/01/2024	BACS149	Salary December	910.43	0.00	910.43	Z
	12/02/2024	BACS164	Salary January and backpay	1,397.71	0.00	1,397.71	Z
	07/03/2024	BACS171	Salary February	960.94	0.00	960.94	Z
				13,145.92	51.99	13,197.91	
Ovo Energy							
	21/04/2023	BACS008	BRG Elec Feb - March 2023	132.85	6.64	139.49	F
	12/07/2023	BACS051	BRG Electric	156.44	7.82	164.26	F
	12/10/2023	BACS099	Electric BRG	72.66	3.63	76.29	F
	15/11/2023	BACS117	BRG Electric	75.69	3.78	79.47	F
	15/11/2023	BACS117A	BRG electric adjust	-63.00	-3.15	-66.15	F
	12/12/2023	BACS127	BRG electric	105.72	5.29	111.01	F
	10/01/2024	BACS145	BRG electric	156.12	7.80	163.92	F
	12/02/2024	BACS161	BRG Electric	161.47	8.07	169.54	F
	07/03/2024	BACS175	BRG electric	137.26	6.86	144.12	F
				935.21	46.74	981.95	
OVO Energy							
	14/08/2023	BACS068	BRG Electric	102.44	5.12	107.56	F
	13/09/2023	BACS089	BRG electric May - June	154.78	7.74	162.52	F
				257.22	12.86	270.08	
PCC St Peter and St James							
	21/04/2023	BACS010	Hall hire	47.00	0.00	47.00	Z
	24/05/2023	BACS025	Marquee hire	30.00	0.00	30.00	Z
	13/09/2023	BACS079	Hall hire	24.00	0.00	24.00	Z
	10/01/2024	BACS152	Hall hire Sept - Dec	82.00	0.00	82.00	Z
	10/01/2024	BACS153	Monday Gang annual grant	135.00	0.00	135.00	Z

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12/02/2024	BACS157	Hall hire Jan and Feb	28.00	0.00	28.00	Z
			346.00	0.00	346.00	
Peter Brabner						
15/11/2023	BACS119	Expenses	59.43	0.00	59.43	Z
Peter Sharland						
21/04/2023	BACS012	Trenching work and fuel	760.02	8.00	768.02	S
24/05/2023	BACS024	BRG expenses	484.88	16.18	501.06	S
12/07/2023	BACS052	BRG expenses	156.02	15.64	171.66	S
14/08/2023	BACS074	BRG Fuel	39.41	7.88	47.29	S
12/10/2023	BACS097	BRG Fuel	56.42	11.28	67.70	S
			1,496.75	58.98	1,555.73	
PJW Property Developments						
15/11/2023	BACS105	BRG legionnaires	334.00	66.80	400.80	S
PKF Littlejohn						
13/09/2023	BACS093	External audit fee 2022-23	315.00	63.00	378.00	S
Place Studio						
12/12/2023	BACS128	NP support 1-4	2,956.95	591.39	3,548.34	S
10/01/2024	BACS144	NP consultancy support	550.00	110.00	660.00	S
12/02/2024	BACS162	NP consultancy support	2,062.50	412.50	2,475.00	S
			5,569.45	1,113.89	6,683.34	
Play Safety Ltd						
15/11/2023	BACS118	Checklist inspections	30.00	6.00	36.00	S
12/12/2023	BACS129	Annual play area inspection	82.00	16.40	98.40	S
			112.00	22.40	134.40	
Playdale Ltd						
12/10/2023	BACS098	Timber trail	3,346.40	669.28	4,015.68	S
Playdale Playgrounds Ltd						
05/09/2023	BACS078`	Deposit for play area project	4,221.40	844.28	5,065.68	S
Progreen Weed Control Solution						
28/02/2024	BACS169	BRG Fertiliser	85.64	17.13	102.77	S
R Linehan						
12/07/2023	BACS046	Bratton week refreshments	21.90	0.00	21.90	Z
RBS Ltd						
24/05/2023	BACS023	Year end Alpha fee	594.00	0.00	594.00	Z
Reece Safety Products						
12/12/2023	BACS135	Grit bin	94.93	18.99	113.92	S
Rob Pearce						
21/04/2023	BACS001	Bratton week website	36.00	7.20	43.20	S
Rod Towler						
12/07/2023	BACS047	BRG Pavilion extension plans	250.00	0.00	250.00	Z
Ros Hillman						
21/04/2023	BACS011	BRGC Sand	680.00	136.00	816.00	S
Sharp						

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24/05/2023	BACS026	Copier charges	300.21	60.04	360.25	S
19/06/2023	BACS038	Copier charges	77.08	15.42	92.50	S
13/09/2023	BACS090	Copier charges April - July	680.27	136.05	816.32	S
			1,057.56	211.51	1,269.07	
Simon Pritchard Moderamen						
24/05/2023	BACS028	Internal Audit fee 2022-2023	165.00	0.00	165.00	Z
Slatter Cricket and Play						
07/03/2024	BACS181	BRG insurance claim nets	2,953.00	590.60	3,543.60	S
South West Councils						
12/10/2023	BACS103	Clerks salary review	120.00	24.00	144.00	S
St James PCC						
12/07/2023	BACS058	Marquee hire	50.00	0.00	50.00	Z
Steve Crosby						
14/08/2023	BACS072	Reeves orchard maintenance	106.34	0.00	106.34	Z
15/11/2023	BACS120	Reeves orchard noticeboard	90.80	0.00	90.80	Z
			197.14	0.00	197.14	
Steve Lloyd						
15/11/2023	BACS115	BRG expenses	19.00	0.00	19.00	Z
12/12/2023	BACS125	BRG expenses	12.25	0.00	12.25	Z
07/03/2024	BACS173	BRG Bomag battery	86.69	17.34	104.03	S
			117.94	17.34	135.28	
Stuart Graham						
06/07/2023	BACS045	Bratton week Bank	250.00	0.00	250.00	Z
Unique Signs						
25/05/2023	BACS030	Bratton Week banner	80.00	16.00	96.00	S
Universal Tool Hire						
27/06/2023	BACS042	BRG pumps	232.06	46.41	278.47	S
Viridian Landscapes						
19/06/2023	BACS040	Grounds maintenance	1,450.00	0.00	1,450.00	Z
04/10/2023	BACS094	Grounds maintenance	3,350.00	0.00	3,350.00	Z
26/03/2024	BACS	Footpath clearance	250.00	0.00	250.00	Z
			5,050.00	0.00	5,050.00	
W G Matthews						
12/02/2024	BACS159	BRG Hedgecutting	67.50	13.50	81.00	S
WALC						
24/05/2023	BACS020	Annual Subscription	412.15	82.43	494.58	S
Water Business						
12/07/2023	BACS049	BRG Water	307.94	0.00	307.94	Z
12/07/2023	BACS048	Water Gales Ground	126.94	0.00	126.94	Z
10/01/2024	BACS142	BRG Water	77.65	0.00	77.65	Z
10/01/2024	BACS143	Gales allotment water	89.69	0.00	89.69	Z
			602.22	0.00	602.22	

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Wessex Water						
12/07/2023	BACS050	Water Millditch allotments	43.73	0.00	43.73	Z
10/01/2024	BACS141	Water Millditch allotments	24.23	0.00	24.23	Z
			67.96	0.00	67.96	
Wheelers						
19/06/2023	BACS033	Jubilee Hall electric work	5,240.00	1,048.00	6,288.00	S
Wiltshire Council						
12/02/2024	BACS166	LHFIG contribution Castle	90.00	0.00	90.00	Z
Wiltshire Groundsmans Assoc						
14/08/2023	BACS069	Autum renovations cricket	350.00	0.00	350.00	Z
Young Johnson						
01/12/2023	BACS136	War memorial work	400.00	80.00	480.00	S
			80,051.54	6,665.05	86,716.59	