



| Reference or Cheque No. | Date | Payee | Invoice No | Purpose | Amount* | VAT |
|--|-----------|--|-------------------------|---|-------------|-----|
| Receipts | | | | | | |
| Allot14 | 01-Nov-21 | Allotment Plot Tenant | | Plot 14 | £ 18.00 | N/A |
| Allot24 | 25-Oct-21 | Allotment Plot Tenant | | Plot 24 | £ 18.00 | N/A |
| Unbanked Receipts | | | | | | |
| Allot 3 | | Allotment Plot Tenant | | Plot 3 | £ 18.00 | N/A |
| Allot12 | | Allotment Plot Tenant | | Plot 12 | £ 18.00 | N/A |
| Allot16 | | Allotment Plot Tenant | | Plot 16 | £ 18.00 | N/A |
| Allot40 | | Allotment Plot Tenant | | Plot 40 | £ 18.00 | N/A |
| Allot13 | | Allotment Plot Tenant | | Plot 13 | £ 18.00 | N/A |
| Allot23 | | Allotment Plot Tenant | | Plot 23 | £ 18.00 | N/A |
| Expected Receipts | | | | | | |
| Allot28-29-31 | | Allotment Plot Tenant | | Plot 28,29,31 | £ 54.00 | N/A |
| Allot39 | | Allotment Plot Tenant | | Plot 39 | £ 18.00 | N/A |
| Allot35 | | Allotment Plot Tenant | | Plot 35 | £ 18.00 | N/A |
| Allot37-38 | | Allotment Plot Tenant | | Plot 37, 38 | £ 36.00 | N/A |
| 2010186 | | Wiltshire Council | | S.106 Calne Road | £ 40,740.00 | N/A |
| Payments Made Since Last Meeting | | | | | | |
| 2010184 | 26-Oct-21 | B/P to: Elizabeth Martin | October | Salary | | N |
| 2010189 | 06-Nov-21 | B/P to: Bradenstoke Village Hall | BVH20063 | October Meeting | £ 17.50 | N |
| 2010190 | 06-Nov-21 | B/P to: WALC | WWALC00313 & WWALC00309 | 3x Planning Training Courses | £ 90.00 | Y |
| 2010191 | 06-Nov-21 | B/P to: Community Heartbeat | 9536 | Defib Annual Support | £ 432.00 | Y |
| 2010182 | 06-Nov-21 | B/P to: Lemon Gazelle | 359 | NDP Website October | £ 50.00 | N |
| 2010193 | 06-Nov-21 | B/P to: Kevin Isles | 3377 | Grass + Gate Post Repairs, Playground | £ 685.00 | N |
| 2010194 | 06-Nov-21 | B/P to: Playsafe | 59542 | Inspections | £ 198.00 | Y |
| 2010183 | 06-Nov-21 | B/P to: Charlton Baker | 47544 | Payroll - October | £ 14.58 | Y |
| 2010195 | 06-Nov-21 | B/P to: Castle Water | 6176734 | Water | £ 109.22 | N |
| 2010200 | 29-Oct-21 | B/P to: YMCA Brunel / Little Ducklings | CM21/222 | Grant to Little Ducklings Nursery | £ 3,280.00 | N |
| 2010201 | 06-Nov-21 | B/P to: Royal BL Poppy | TEB24 | 3 x Wreaths @ £25ea | £ 75.00 | N |
| Forthcoming Approved Payments (not included on Reconciliation) | | | | | | |
| 2010164 | | B/P to: RKM Construction | July, August, Sept, Oct | Toilet Cleaning | £ 1,825.00 | N |
| 2010192 | | B/P to: Lemon Gazelle | | NDP Website November | £ 50.00 | N |
| 2010196 | | B/P to: Charlton Baker | | Payroll - November | 14.58 | Y |
| 2010197 | 27-Nov | B/P to: Elizabeth Martin | November | Salary | | N |
| 2010198 | 08-Dec-21 | B/P to: Elizabeth Martin | November | Pension | | N |
| 2010151 | 08-Nov-21 | B/P to: Elizabeth Martin | October | Pension | | N |
| 2010185 | | B/P to: e.on | | Electric - October | Approx £25 | R |
| 2010187 | | B/P to: Lyneham Village Hall | CM20/259 | S.106 Grant for Roof (Part Payment) *** | £ 20,234.00 | N |
| 2010188 | | B/P to: Bradenstoke Village Hall | CM20/260 | S.106 Grant for Septic Tank (Whole Payment) | £ 8,230.00 | N |
| 2010199 | | B/P to: Elizabeth Martin | | Microsoft Expenses | £ 47.20 | N |
| Planned Internal Banking Transfers | | | | | | |
| | | S.106 Funds to Reserves | | Move Remaining S106 Grant to Reserves | £ 12,276.00 | N/A |

* Amounts include VAT

*** Remaining Grant Balance will be £12,276 subject to proof of works