



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Unbanked Receipts						
Allot 3		Allotment Plot Tenant	2021/22	Plot 3	£ 18.00	N/A
Allot40		Allotment Plot Tenant	2021/22	Plot 40	£ 18.00	N/A
Expected Receipts						
Allot10		Allotment Plot Tenant	2022/23	Plot 10	£ 13.50	N/A
Allot39		Allotment Plot Tenant	2021/22	Plot 39	£ 18.00	N/A
Payments Made Since Last Meeting						
2010356	28-Feb-23	B/P to: RKM Construction	February	Toilet Cleaning	£ 456.00	N
2010365	09-Mar-23	B/P to: Elizabeth Martin	February	Pension		N
2010357	28-Feb-23	B/P to: Elizabeth Martin	February	Salary		N
2010355	28-Feb-23	B/P to: Eon	January	Electric	£ 58.38	P
2010359	28-Feb-23	B/P to: Elizabeth Martin	January	Microsoft Expenses	£ 64.31	Y
2010360	28-Feb-23	B/P to: Elizabeth Martin	February	Microsoft Expenses	£ 64.31	Y
2010351	09-Feb-23	B/P to: Elizabeth Martin	January	Pension		N
2010353	28-Feb-23	B/P to: Elizabeth Martin	January	Salary		N
2010340	28-Feb-23	B/P to: Eon	December/January	Electric	£ 132.41	P
2010341	10-Feb-23	B/P to: Elizabeth Martin	December	Salary		N
2010352	10-Feb-23	B/P to: HMRC	Q3 PAYE			N
2010353	10-Feb-23	B/P to: Elizabeth Martin	January	Salary		N
Forthcoming Approved Payments (not included on Reconciliation)						
2010361		B/P to: Charlton Baker	January 59652	Payroll	£ 16.00	Y
2010362		B/P to: Charlton Baker	February 60683	Payroll	£ 16.00	Y
		B/P to: Charlton Baker	March	Payroll	£ 16.00	Y
2010366		B/P to: RKM Construction	March	Toilet Cleaning	£ 456.00	N
		B/P to: Elizabeth Martin	April	Pension		N
		B/P to: Elizabeth Martin	March	Salary		N
2010364		B/P to: Lyneham Village Hall		Hall Hire	£ 36.00	N
		B/P to: Eon	February	Electric	Approx £30	P
2010363		B/P to: Elizabeth Martin	March	Microsoft Expenses	£ 64.31	Y
		B/P to: Elizabeth Martin	April	Microsoft Expenses	£ 64.31	Y
		B/P to: Elan City Radar	SAJ-UK/2023/01021	SID	£ 2,700.00	Y
		B/P to: SJ Aplin	4216	Bradenstoke Playground upgrades	£ 965.60	Y
		B/P to: SJ Aplin	4217	Lynham Playground upgrades	£ 162.00	Y
		B/P to: Elizabeth Martin	Jan/Feb Overtime	11hrs @ £18.05ph	£ 198.55	N
Internal Banking Transfers - To Savings						

\* Amounts include VAT

**Note:** Allotment Receipts 39,40 and 3 cannot be traced or verified. Council Action: Motion to dismiss and write-off payments (£54)