



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Precept2		Wiltshire County Council		Precept 2nd Payment	£ 26,352.00	N/A
ALLOT7	13-Oct-22	Allotment Plot Tenant	2022/23	Plot 7	£ 18.00	N/A
ALLOT30	10-Oct-22	Allotment Plot Tenant	2022/23	Plot 30	£ 18.00	N/A
ALLOT32	10-Oct-22	Allotment Plot Tenant	2022/23	Plot 32	£ 18.00	N/A
ALLOT8	07-Oct-22	Allotment Plot Tenant	2022/23	Plot 8	£ 18.00	N/A
ALLOT21-26	05-Oct-22	Allotment Plot Tenant	2022/23	Plot 21 and 26	£ 36.00	N/A
ALLOT28-29-31	05-Oct-22	Allotment Plot Tenant	2022/23	Plot 28, 29 and 31	£ 54.00	N/A
ALLOT26	05-Oct-22	Allotment Plot Tenant	2022/23	Plot 26	£ 18.00	N/A
ALLOT4	04-Oct-22	Allotment Plot Tenant	2022/23	Plot 4	£ 18.00	N/A
ALLOT25	04-Oct-22	Allotment Plot Tenant	2022/23	Plot 25	£ 18.00	N/A
ALLOT15	04-Oct-22	Allotment Plot Tenant	2022/23	Plot 15	£ 18.00	N/A
ALLOT6-10	04-Oct-22	Allotment Plot Tenant	2022/23	Plot 6 and 10	£ 36.00	N/A
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						
Allot39		Allotment Plot Tenant	2021/22	Plot 39	£ 18.00	N/A
Allot35		Allotment Plot Tenant	2021/22	Plot 35	£ 18.00	N/A
Allot37-38		Allotment Plot Tenant	2021/22	Plot 37, 38	£ 36.00	N/A
Payments Made Since Last Meeting						
2010272	08-Aug-22	B/P to: Charlton Baker	55037	Payroll - July	£ 16.00	Y
2010273	08-Aug-22	B/P to: RKM Construction	June	Toilet Cleaning	£ 456.00	N
2010274	08-Jul-22	B/P to: Elizabeth Martin	June	Pension		N
2010275	08-Aug-22	B/P to: Elizabeth Martin		Microsoft June Expenses	£ 58.43	Y
2010276	07-Jul-22	B/P to: Elizabeth Martin	June	Salary		N
2010277	08-Aug-22	B/P to: Eon	June	Electric - June	£ 26.38	P
2010278	08-Aug-22	B/P to: Elizabeth Martin		Microsoft July Expenses	£ 64.31	Y
2010279	08-Jul-22	B/P to: HMRC		PAYE Q1		N
2010280	08-Aug-22	B/P to: Franklins	INV0176	Tree Removal	£ 240.00	
2010281	08-Aug-22	B/P to: Elizabeth Martin	July	Salary		N
2010282	08-Aug-22	B/P to: Mr Rodney V Gill	July	Toilet Cleaning	£ 456.00	N
2010283	08-Aug-22	B/P to: BHIB Insurance	LC001769	Insurance	£ 924.57	
2010284	08-Aug-22	B/P to: Auditing Solutions	A7677	Internal Audit	£ 408.00	
2010285	09-Aug-22	Direct Debit (NEST)	July	Pension		N
2010286	24-Aug-22	B/P to: Clare Church		Allotment Expenses	£ 48.00	
2010287	08-Aug-22	B/P to: Lyneham Village Ha	6	Hall Hire	£ 24.00	N
2010288	31-Aug-22	B/P to: Mr Rodney V Gill	August	Toilet Cleaning	£ 456.00	N
2010289	08-Aug-22	B/P to: Lyneham Village Ha	30	Hall Hire	£ 36.00	N
2010290	24-Aug-22	B/P to: Community Heartbea	11670	Defib Supplies	£ 64.80	
2010291	09-Sep-22	B/P to: Elizabeth Martin	August	Salary		N
2010292	09-Sep-22	Direct Debit (NEST)	August	Pension		N
2010293	07-Oct-22	B/P to: Bradenstoke Village Hall	20132	Hall Hire	£ 16.00	N
2010294	07-Oct-22	B/P to: Bradenstoke Village Hall	20140	Hall Hire	£ 16.00	N
2010295	07-Oct-22	B/P to: Conservation Contractors	7713	Tree Survey	£ 420.00	N
2010296	07-Oct-22	B/P to: HMRC		PAYE Q2		N
2010297	07-Oct-22	B/P to: Elizabeth Martin	September	Salary		N
2010298	07-Oct-22	B/P to: Eon	July & August	Electric	£ 58.08	P
2010299	07-Oct-22	B/P to: Vitruvius	476	War Memorial	£ 2,674.00	
2010300	07-Oct-22	B/P to: Charlton Baker	55692	Payroll - August	£ 16.00	Y
2010301	07-Oct-22	B/P to: Charlton Baker	56646	Payroll - September	£ 16.00	Y
2010302	07-Oct-22	B/P to: Playsafe	666494	Playground Inspection	£ 201.60	
2010303	07-Oct-22	B/P to: Elizabeth Martin		Microsoft August Expenses	£ 57.34	Y
2010304	07-Oct-22	B/P to: Elizabeth Martin		Microsoft September Expenses	£ 58.91	Y
2010305	07-Oct-22	B/P to: Kevin Isles	3542	Grounds - August	£ 300.00	N
2010306	07-Oct-22	B/P to: Kevin Isles	3525	Grounds - July	£ 540.00	N
2010307	07-Oct-22	B/P to: Kevin Isles	3506	Grounds - June	£ 1,000.00	N
2010308	07-Oct-22	B/P to: Mr Rodney V Gill	September	Toilet Cleaning	£ 456.00	N
2010309	07-Oct-22	B/P to: St Johns Ambulance		Grant	£ 250.00	N/A
2010310	07-Oct-22	Direct Debit (NEST)	September	Pension		N
2010311	10-Oct-22	B/P to: Kevin Isles	3554	Grounds - September	£ 500.00	N
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Charlton Baker		Payroll - October	£ 16.00	Y
		B/P to: RKM Construction	October	Toilet Cleaning	£ 456.00	N
		B/P to: Elizabeth Martin	October	Pension		N
		B/P to: Elizabeth Martin		Microsoft October Expenses	£ 58.43	Y
		B/P to: Elizabeth Martin	October	Salary		N
		B/P to: Eon	October	Electric - June	Approx £30	P
		B/P to: NALC		Additional Training tbc	Approx £120	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT