



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
ALLOT24	17-Nov-22	Allotment Plot Tenant	2022/23	Plot 24	£ 18.00	N/A
ALLOT12	17-Nov-22	Allotment Plot Tenant	2022/23	Plot 12	£ 18.00	N/A
ALLOT13	17-Nov-22	Allotment Plot Tenant	2022/23	Plot 13	£ 18.00	N/A
ALLOT16	17-Nov-22	Allotment Plot Tenant	2022/23	Plot 16	£ 18.00	N/A
ALLOT23	17-Nov-22	Allotment Plot Tenant	2022/23	Plot 23	£ 18.00	N/A
ALLOT3	17-Nov-22	Allotment Plot Tenant	2022/23	Plot 3	£ 18.00	N/A
ALLOT37	22-Nov-22	Allotment Plot Tenant	2022/23	Plot 37	£ 18.00	N/A
ALLOT19	14-Nov-22	Allotment Plot Tenant	2022/23	Plot 19	£ 18.00	N/A
ALLOT33-34	02-Nov-22	Allotment Plot Tenant	2022/23	Plots 33 and 34	£ 36.00	N/A
ALLOT36	02-Nov-22	Allotment Plot Tenant	2022/23	Plot 36	£ 18.00	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
Payments Made Since Last Meeting						
2010303	07-Oct-22	B/P to: Elizabeth Martin	August	Microsoft Expenses	£ 57.34	Y
2010304	07-Oct-22	B/P to: Elizabeth Martin	September	Microsoft Expenses	£ 58.91	Y
2010320	13-Dec-22	B/P to: Elizabeth Martin	October	Microsoft Expenses	£ 65.39	Y
2010321	13-Dec-22	B/P to: Elizabeth Martin	November	Microsoft Expenses	£ 64.31	Y
2010323	13-Dec-22	B/P to: Charlton Baker	57941	Payroll - November	£ 16.00	Y
2010319	08-Nov-22	B/P to: Elizabeth Martin	October	Pension		N
2010324	08-Dec-22	B/P to: Elizabeth Martin	November	Pension		N
2010325	13-Dec-22	B/P to: RKM Construction	November	Toilet Cleaning	£ 456.00	N
2010327	08-Nov-22	B/P to: Greatfield Garden Centre	61	Supplies; Flower Beds	£ 22.76	Y
2010328	08-Nov-22	B/P to: Greatfield Garden Centre	67	Supplies; Flower Beds	£ 38.42	Y
2010329	08-Nov-22	B/P to: Barry Holeman	PC004	Wildflower Meadow Cut	£ 376.90	Y
2010326	13-Dec-22	B/P to: Elizabeth Martin	November	Salary		N
2010330	13-Dec-22	B/P to: Eon	October + November	Electric	£ 95.00	P
2010331	13-Dec-22	B/P to: Elizabeth Martin	December	Microsoft Expenses	£ 64.31	Y
2010332	13-Dec-22	B/P to: Elizabeth Martin	Postage	Allotment Letter - Tracked	£ 1.90	N
2010333	13-Dec-22	B/P to: Elizabeth Martin	Postage	Allotment Letter - Tracked	£ 9.40	N
2010334	13-Dec-22	B/P to: Elizabeth Martin	12001343918	Poppy Wreath	£ 49.98	Y
2010335	13-Dec-22	B/P to: Water2Business	5370042162013	Sewage Bill 2017-2022	£ 770.05	N
2010336	13-Dec-22	B/P to: Kevin Isles	3575	Grass Cutting	£ 500.00	N
2010337	13-Dec-22	B/P to: Elizabeth Martin	Full Year	Virtual Landline Jan-Dec	£ 107.40	Y
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Charlton Baker	December	Payroll	£ 16.00	Y
		B/P to: RKM Construction	December	Toilet Cleaning	£ 456.00	N
		B/P to: Elizabeth Martin	December	Pension		N
		B/P to: Elizabeth Martin	December	Salary		N
		B/P to: Eon	December	Electric	Approx £30	P
		B/P to: Charlton Baker	January	Payroll	£ 16.00	Y
		B/P to: RKM Construction	January	Toilet Cleaning	£ 456.00	N
		B/P to: Elizabeth Martin	January	Pension		N
		B/P to: Elizabeth Martin	January	Microsoft Expenses	£ 64.31	Y
		B/P to: Elizabeth Martin	January	Salary		N
		B/P to: Eon	January	Electric	Approx £30	P
Internal Banking Transfers - To Savings						
		Lyneham PC - Current Account	Move From Reserves	War Memorial	£ 976.00	N/A
		Lyneham PC - Deposit Account	Move CIL Funds To Reserves	CIL PL/2021/09817 Part 1	£ 27,973.62	N/A

\* Amounts include VAT