



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
	08-Jan-24	HMRC		VAT Refunds	£ 4,276.28	
Unbanked Receipts						
Expected Receipts						
Payments Made Since Last Meeting						
2010518		S/O to: RKM Construction		CLEANING CONTRACT	£ 456.00	N
2010519		Direct Debit (NEST)	January	Pension		N
2010520		Direct Debit (CHARLTON BAKER LTD)		4KX6KHH	£ 17.00	Y
2010521		B/P to: Franklins		TREES INV0064	£ 8,754.00	N
2010522		B/P to: Elizabeth Martin		EXP RSIG ANNUAL FE	£ 135.49	Y
2010523		Direct Debit (E.ON NEXT)		A-EQA0479E-001	£ 91.49	P
2010524		Direct Debit (GOCARDLESS)		HUGOFOX LTD-KSARKFV	£ 11.99	Y
2010525		B/P to: Kevin Iles		INV 3710	£ 1,000.00	N
2010526		B/P to: Elizabeth Martin		JAN PAY		N
2010527		B/P to: Castle Water		WATER COMPANY	£ 36.49	N
2010528		S/O to: RKM Construction		CLEANING CONTRACT	£ 456.00	N
2010529		Direct Debit (NEST)	December	Pension		N
2010530		B/P to: Lyneham Village Ha		INV 073	£ 24.00	N
2010531		B/P to: Freethought		INVOICE 56137	£ 120.00	Y
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Lyneham VH		Hall Hire	£ 20.00	N
		B/P to: Rise Trust	CM23/315	GRANT	£ 720.00	N
		B/P to: SLCC		Annual Membership For Clerk		Y
		B/P to: Charlton		Payroll	£ 17.00	Y
		B/P to: Hugo		Internet	£ 11.99	Y
		B/P to: Eon		Electric	£ 80.00	P
		B/P to: RKM Construction	March	Toilets	£ 456.00	N
		B/P to: Elizabeth Martin	February	Pension		N
		B/P to: Elizabeth Martin	February	Salary		N
		B/P to: Elizabeth Martin	January	Microsoft Expenses	£ 67.67	Y
		B/P to: Elizabeth Martin	February	Microsoft Expenses	£ 67.67	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT