



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
CIL09817	01-Nov-22	Wiltshire County Council		CIL PL/2021/09817 Part 1	£ 27,973.62	N/A
ALLOT11	24-Oct-22	Allotment Plot Tenant	2022/23	Plot 11	£ 18.00	N/A
ALLOT35	24-Oct-22	Allotment Plot Tenant	2022/23	Plot 35	£ 18.00	N/A
ALLOT17	24-Oct-22	Allotment Plot Tenant	2022/23	Plot 17	£ 18.00	N/A
ALLOT27	19-Oct-22	Allotment Plot Tenant	2022/23	Plot 27	£ 18.00	N/A
ALLOT40	31-Oct-22	Allotment Plot Tenant	2022/23	Plot 40	£ 18.00	N/A
ALLOT14	31-Oct-22	Allotment Plot Tenant	2022/23	Plot 14	£ 18.00	N/A
ALLOT2	31-Oct-22	Allotment Plot Tenant	2022/23	Plot 2	£ 22.00	N/A
ALLOT1	31-Oct-22	Allotment Plot Tenant	2022/23	Plot 1	£ 22.00	N/A
ALLOT5	31-Oct-22	Allotment Plot Tenant	2022/23	Plot 5	£ 18.00	N/A
ERROR	24-Oct-22	Elizabeth Martin		Salary Over Payment Correct	£ 7.00	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						
2010312	24-Oct-22	B/P to: E.on Next	A-E0A0479E	Electric	£ 40.81	
2010313	01-Nov-22	B/P to: Elizabeth Martin	PAY - OCTOBER	Salary		
2010314	01-Nov-22	B/P to: Community Heartbea	13295	Defib Annual	£ 432.00	
2010315	01-Nov-22	B/P to: BStoke Village Hal	BVH20111	Hall Hire	£ 24.00	
2010316	01-Nov-22	B/P to: Charlton Baker	PAYROLL INV57428	Payroll	£ 16.00	
2010317	24-Oct-22	B/P to: Lyneham Village Ha	OCT INV 70	Hall Hire	£ 36.00	
2010318	24-Oct-22	B/P to: Mr Rodney V Gill	RKM OCTOBER	Toilet Cleaning	£ 456.00	
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
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Charlton Baker		Payroll - November	£ 16.00	Y
		B/P to: RKM Construction	November	Toilet Cleaning	£ 456.00	N
		B/P to: Elizabeth Martin	October	Pension		N
		B/P to: Elizabeth Martin	November	Pension		N
		B/P to: Elizabeth Martin		Microsoft October Expenses	£ 58.43	Y
		B/P to: Elizabeth Martin		Microsoft October Expenses	£ 58.43	Y
		B/P to: Elizabeth Martin	November	Salary		N
		B/P to: Eon	November	Electric	Approx £30	P
		B/P to: NALC		Additional Training tbc	Approx £120	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT