



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
2010186	29-Nov-21	Wiltshire Council		S.106 Calne Road	£ 40,740.00	N/A
2010200	19-Nov-21	Gigaclear		Wayleave	£ 4,759.05	N/A
Allot12	12-Dec-21	Allotment Plot Tenant		Plot 12	£ 18.00	N/A
Allot16	12-Dec-21	Allotment Plot Tenant		Plot 16	£ 18.00	N/A
Allot13	12-Dec-21	Allotment Plot Tenant		Plot 13	£ 18.00	N/A
Allot23	12-Dec-21	Allotment Plot Tenant		Plot 23	£ 18.00	N/A
Unbanked Receipts						
Allot 3		Allotment Plot Tenant		Plot 3	£ 18.00	N/A
Allot40		Allotment Plot Tenant		Plot 40	£ 18.00	N/A
Expected Receipts						
Allot28-29-31		Allotment Plot Tenant		Plot 28,29,31	£ 54.00	N/A
Allot39		Allotment Plot Tenant		Plot 39	£ 18.00	N/A
Allot35		Allotment Plot Tenant		Plot 35	£ 18.00	N/A
Allot37-38		Allotment Plot Tenant		Plot 37, 38	£ 36.00	N/A
Payments Made Since Last Meeting						
2010151	08-Nov-21	B/P to: Elizabeth Martin	October	Pension		N
2010164	11-Dec-21	B/P to: RKM Construction	July, August, Sept	Toilet Cleaning	£ 1,484.09	N
2010185	01-Dec-21	B/P to: e.on		Electric - October	£ 32.62	R
2010187	08-Dec-21	B/P to: Lyneham Village Hall	CM20/259	S.106 Grant for Roof (Part Payment) ***	£ 32,510.00	N
2010188	08-Dec-21	B/P to: Bradenstoke Village Hall	CM20/260 & BVH20065	S.106 Grant for Septic Tank (Whole Payment)	£ 8,230.00	N
2010192	11-Dec-21	B/P to: Lemon Gazelle	361	NDP Website November	£ 50.00	N
2010196	11-Dec-21	B/P to: Charlton Baker	48516	Payroll - November	£ 14.58	Y
2010197	27-Nov-21	B/P to: Elizabeth Martin	November	Salary		N
2010198	08-Dec-21	B/P to: Elizabeth Martin	November	Pension		N
2010199	11-Dec-21	B/P to: Elizabeth Martin	Exp-Nov	Microsoft Expenses November	£ 55.45	Y
2010201	08-Dec-21	B/P to: Community Heatbeat		Defib Supplies	£ 46.80	Y
2010202	11-Dec-21	B/P to: Bradenstoke Village Hall	BVH20070	Use of Hall	£ 24.50	N
2010203	11-Dec-21	B/P to: Elizabeth Martin	Exp-Dec	Microsoft December Expenses	£ 56.64	Y
2010204	12-Dec-21	B/P to: Elizabeth Martin	Various	Virtual Landline (Feb--Dec)	£ 71.60	Y
2010205	12-Dec-21	B/P to: e.on		Electric - November	£ 25.33	R
Forthcoming Approved Payments (not included on Reconciliation)						
2010207		B/P to: RKM Construction	Sept, Oct, Nov	Toilet Cleaning	£ 1,484.09	N
2010208		B/P to: Charlton Baker		Payroll - December	£ 14.58	Y
2010209	27-Dec-21	B/P to: Elizabeth Martin	December	Salary		N
2010210	08-Jan-22	B/P to: Elizabeth Martin	December	Pension		N
2010211		B/P to: Lyneham Village Hall	46	November Hall Hire	£ 27.00	N
2010212		B/P to: Bradenstoke Village Hall		December Hall Hire	£ 24.50	N
2010213		B/P to: Elizabeth Martin		Microsoft January Expenses	£ 47.20	Y
Internal Banking Transfers - To Savings						
	30-Nov-21	Gigaclear		Wayleave	£ 4,759.05	N/A

* Amounts include VAT

*** Full Grant Paid