



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Payments Made Since The Last Meeting						
2022-23-DD12	07-Sep-22	Information Commisioner		ICO Membership 22/23	£ 35.00	N
2022-23-018	07-Sep-22	Elizabeth Martin	July	Allowance	£ 25.00	N
2022-23-019	07-Sep-22	Elizabeth Martin	July	Salary		N
2022-23-020	07-Sep-22	Charlton Baker	55056	Payroll July	£ 14.00	Y
2022-23-021	07-Sep-22	Kevin Isles	3510	Grass Cutting June	£ 460.00	N
2022-23-023	07-Sep-22	Elizabeth Martin	August	Allowance	£ 25.00	N
2022-23-024	07-Sep-22	Elizabeth Martin	August	Salary		N
2022-23-025	07-Sep-22	Kevin Isles	3526	Grass Cutting July	£ 230.00	N
2022-23-026	07-Sep-22	Charlton Baker	56020	Payroll August	£ 14.00	Y
2022-23-027	07-Sep-22	Gallagher/Hiscox		Insurance 22/23	£ 491.36	P
Re-Occuring Direct Debits						
	Monthly	Ionos 1&1 Internet		Email	£ 3.00	Y
	Monthly	Ionos 1&1 Internet		Internet	£ 18.00	Y
	07-Sep-23	Information Commisioner		ICO Membership 23/24	£ 35.00	N
Internal Banking Transfers Since Last Meeting						
Forthcoming Approved Payments (not included on Reconciliation)						
2022-23-022		Bridget Bowen - Auditor	279	Audit	£ 325.00	N
2022-23-028		Cllr. Collister		Jubilee Expenses	£ 104.94	tbc
2022-23-029		Roundhill Computer Systems	9635	Dragon Printing Apr-Aug	£ 65.09	Y
2022-23-030		Village Hall		Hall Rent 2022	£ 50.00	N
2022-23-031		Elizabeth Martin	September	Allowance	£ 25.00	N
2022-23-032		Elizabeth Martin	September	Salary		N
2022-23-033		Charlton Baker		Payroll September	£ 14.00	Y
2022-23-034		Kevin Isles		Grass Cutting August	£ 230.00	N
2022-23-035		Elizabeth Martin	October	Allowance	£ 25.00	N
2022-23-036		Elizabeth Martin	October	Salary		N
2022-23-037		Kevin Isles		Grass Cutting September	£ 460.00	N
2022-23-038		Charlton Baker		Payroll October	£ 14.00	Y
Internal Banking Transfers Planned						
		Internal Transfer To Reserves		Re-balance Reserves	£ 6,093.00	

* Amounts include VAT