



| Reference or Cheque No. | Date | Payee | Invoice No | Purpose | Amount* | VAT |
|--|-----------|------------------------------|-------------------|---------------------------------|------------|-----|
| Receipts | | | | | | |
| 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 | | | | | | |
| Allot10 | | Allotment Plot Tenant | 2022/23 | Plot 10 | £ 13.50 | N/A |
| Allot39 | | Allotment Plot Tenant | 2021/22 | Plot 39 | £ 18.00 | N/A |
| Payments Made Since Last Meeting | | | | | | |
| 2010356 | 28-Feb-23 | B/P to: RKM Construction | February | Toilet Cleaning | £ 456.00 | N |
| 2010365 | 09-Mar-23 | B/P to: Elizabeth Martin | February | Pension | | N |
| 2010357 | 28-Feb-23 | B/P to: Elizabeth Martin | February | Salary | | N |
| 2010355 | 28-Feb-23 | B/P to: Eon | January | Electric | £ 58.38 | P |
| 2010359 | 28-Feb-23 | B/P to: Elizabeth Martin | January | Microsoft Expenses | £ 64.31 | Y |
| 2010360 | 28-Feb-23 | B/P to: Elizabeth Martin | February | Microsoft Expenses | £ 64.31 | Y |
| 2010351 | 09-Feb-23 | B/P to: Elizabeth Martin | January | Pension | | N |
| 2010353 | 28-Feb-23 | B/P to: Elizabeth Martin | January | Salary | | N |
| 2010340 | 28-Feb-23 | B/P to: Eon | December/January | Electric | £ 132.41 | P |
| 2010341 | 10-Feb-23 | B/P to: Elizabeth Martin | December | Salary | | N |
| 2010352 | 10-Feb-23 | B/P to: HMRC | Q3 PAYE | | | N |
| 2010353 | 10-Feb-23 | B/P to: Elizabeth Martin | January | Salary | | N |
| Forthcoming Approved Payments (not included on Reconciliation) | | | | | | |
| 2010361 | | B/P to: Charlton Baker | January 59652 | Payroll | £ 16.00 | Y |
| 2010362 | | B/P to: Charlton Baker | February 60683 | Payroll | £ 16.00 | Y |
| | | B/P to: Charlton Baker | March | Payroll | £ 16.00 | Y |
| 2010366 | | B/P to: RKM Construction | March | Toilet Cleaning | £ 456.00 | N |
| | | B/P to: Elizabeth Martin | April | Pension | | N |
| | | B/P to: Elizabeth Martin | March | Salary | | N |
| 2010364 | | B/P to: Lyneham Village Hall | | Hall Hire | £ 36.00 | N |
| | | B/P to: Eon | February | Electric | Approx £30 | P |
| 2010363 | | B/P to: Elizabeth Martin | March | Microsoft Expenses | £ 64.31 | Y |
| | | B/P to: Elizabeth Martin | April | Microsoft Expenses | £ 64.31 | Y |
| | | B/P to: Elan City Radar | SAJ-UK/2023/01021 | SID | £ 2,700.00 | Y |
| | | B/P to: SJ Aplin | 4216 | Bradenstoke Playground upgrades | £ 965.60 | Y |
| | | B/P to: SJ Aplin | 4217 | Lynham Playground upgrades | £ 162.00 | Y |
| | | B/P to: Elizabeth Martin | Jan/Feb Overtime | 11hrs @ £18.05ph | £ 198.55 | N |
| Internal Banking Transfers - To Savings | | | | | | |

* Amounts include VAT

Note: Allotment Receipts 39,40 and 3 cannot be traced or verified. Council Action: Motion to dismiss and write-off payments (£54)