



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
2010180	30-Sep-21	Wiltshire Council		Precept - 2nd Schedule (2 of 2)	£ 26,352.00	N/A
Allot18-10	16-Sep-21	Allotment Plot Tenant		Plot 18 and 10	£ 36.00	N/A
Allot27	16-Sep-21	Allotment Plot Tenant		Plot 27	£ 18.00	N/A
Allot11	17-Sep-21	Allotment Plot Tenant		Plot 11	£ 18.00	N/A
Allot21-22	20-Sep-21	Allotment Plot Tenant		Plot 21 and 22	£ 36.00	N/A
Allot 7	20-Sep-21	Allotment Plot Tenant		Plot 7	£ 18.00	N/A
Allot 8	20-Sep-21	Allotment Plot Tenant		Plot 8	£ 18.00	N/A
Allot30-32	24-Sep-21	Allotment Plot Tenant		Plot 30 and 32	£ 36.00	N/A
Allot19	24-Sep-21	Allotment Plot Tenant		Plot 19	£ 18.00	N/A
Allot33-34	27-Sep-21	Allotment Plot Tenant		Plot 33 and 34	£ 36.00	N/A
Allot25	29-Sep-21	Allotment Plot Tenant		Plot 25	£ 18.00	N/A
Allot17	01-Oct-21	Allotment Plot Tenant		Plot 17	£ 18.00	N/A
Allot 4	04-Oct-21	Allotment Plot Tenant		Plot 4	£ 18.00	N/A
Allot 5	04-Oct-21	Allotment Plot Tenant		Plot 5	£ 18.00	N/A
Allot 9	04-Oct-21	Allotment Plot Tenant		Plot 9	£ 18.00	N/A
Allot 6	04-Oct-21	Allotment Plot Tenant		Plot 6	£ 18.00	N/A
Allot36	05-Oct-21	Allotment Plot Tenant		Plot 36	£ 18.00	N/A
Allot 2	06-Oct-21	Allotment Plot Tenant		Plot 2	£ 18.00	N/A
Allot 1	06-Oct-21	Allotment Plot Tenant		Plot 1	£ 18.00	N/A
Unbanked Receipts						
Allot 3		Allotment Plot Tenant		Plot 3	£ 18.00	N/A
Allot12		Allotment Plot Tenant		Plot 12	£ 18.00	N/A
Allot16		Allotment Plot Tenant		Plot 16	£ 18.00	N/A
Allot40		Allotment Plot Tenant		Plot 40	£ 18.00	N/A
Expected Receipts						
Allot14		Allotment Plot Tenant		Plot 14	£ 18.00	N/A
Allot28-29-31		Allotment Plot Tenant		Plot 28,29,31	£ 54.00	N/A
Allot39		Allotment Plot Tenant		Plot 39	£ 18.00	N/A
Expected Receipts (Subject To Side-Agreement Resolution)						
2010186		Wiltshire Council		S.106 Calne Road	£ 40,740.00	N/A
Payments Made Since Last Meeting						
2010160	01-Oct-21	B/P to: Elizabeth Martin	September	Salary		N
2010161	09-Sep-21	B/P to: Elizabeth Martin	August	Pension		N
2010162	05-Oct-21	B/P to: Bushton Village Hall	July	Hall Hire	£ 9.00	N
2010163	05-Oct-21	B/P to: Bushton Village Hall	August	Hall Hire	£ 27.00	N
2010166	05-Oct-21	B/P to: Charlton Baker	INV 46807	Payroll - September	£ 14.58	Y
2010168	01-Oct-21	B/P to: e.on	H1A454965D	Electric - September	£ 24.96	R
2010169	30-Sep-21	Service Charge			£ 18.15	N
2010170	01-Oct-21	B/P to: Lemon Gazelle	NDP 347 (ADDITION)	Inv 347 Paid in September was incorrect amt	£ 200.00	N
2010171	01-Oct-21	B/P to: Jamprint	INV-17254	NDP Leaflets	£ 180.00	N
2010172	05-Oct-21	B/P to: Barry Holman Gard	MOWING PC003		£ 288.00	Y
2010173	05-Oct-21	B/P to: Elizabeth Martin	EXPENSES-ICO		£ 40.00	N
2010174	05-Oct-21	B/P to: Kevin Iles	Inv 3361		£ 1,000.00	N
2010175	05-Oct-21	B/P to: PKF Littlejohn LLP	WI0152	External Audit 20/21	£ 408.00	Y
2010176	07-Oct-21	B/P to: HMRC Cumbernauld	120PH02174514			N
2010177	08-Oct-21	B/P to: Elizabeth Martin	September	Pension		N
2010178	Pending	B/P to: Bradenstoke Village Hall	BVH20049	September Hire	£ 17.50	N
2010159	Pending	B/P to: Liam Broughton	September	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010165	Pending	B/P to: Elizabeth Martin	October	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010167	Pending	B/P to: Lemon Gazelle	354	NP Website Hosting and Maintenance Sept	£ 50.00	N
2010179	Pending	B/P to: Kevin Iles	Inv 3345	French Drain & Man Hole Repair	£ 1,350.00	N
2010181	Pending	B/P to: e.on	EOA0479E	Electric - September Part 2	£ 16.08	R
Forthcoming Approved Payments (not included on Reconciliation)						
2010164		B/P to: RKM Construction	July, August, Sept	Toilet Cleaning	£ 1,368.75	N
2010182		B/P to: Lemon Gazelle		NDP Website October	£ 50.00	N
2010183		B/P to: Charlton Baker		Payroll - October	£ 14.58	Y
2010184	26-Oct-21	B/P to: Elizabeth Martin	October	Salary		N
2010151	01-Nov-21	B/P to: Elizabeth Martin	October	Pension		N
2010185		B/P to: e.on		Electric - October	Approx £25	R
Expected Payments (Subject To Side-Agreement Resolution)						
2010187		Lyneham Village Hall	CM20/259	S.106 Grant for Roof (Part Payment) ***	£ 20,234.00	N
2010188		Bradenstoke Village Hall	CM20/260	S.106 Grant for Septic Tank (Whole Payment)	£ 8,230.00	N
Internal Banking Transfers (Subject To Side-Agreement Resolution)						
		S.106 Funds to Reserves		Move Remaining S106 Grant to Reserves	£ 12,276.00	N/A

* Amounts include VAT

*** Remaining Grant Balance will be £12,276 subject to proof of works