



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
PRECEPT2	26-Sep-23	Wiltshire Council		Precept 1 of 2	£ 6,709.00	
Interest	30-Sep-23	Unity Trust Bank		Q3 Interest	£ 154.67	
Payments Made Since The Last Meeting						
2023-24-D07	10-Jul-23	1&1 Ionos	June	Internet	£18.00	Y
2023-24-014	17-Jul-23	Elizabeth Martin	July	Staffing Allowance	£ 25.00	N
2023-24-015	17-Jul-23	Kevin Isles	3685	Grounds - June	£ 460.00	N
2023-24-019	17-Jul-23	Elizabeth Martin	94773	Expenses: Safety Signs	£ 205.06	Y
2023-24-016	17-Jul-23	Came & Company / Gallagher		Insurance 23/24	£ 533.59	N
2023-24-017	17-Jul-23	Bridget Bowen	337	Internal Audit 22/23	£ 340.00	N
2023-24-D08	25-Jul-23	Charlton Baker	63706	Payroll - June	£ 15.50	Y
2023-24-D09	25-Jul-23	1&1 Ionos	June	Internet	£ 4.20	Y
2023-24-018	31-Jul-23	Elizabeth Martin	July	Salary		N
2023-24-D10	09-Aug-23	1&1 Ionos	July	Internet	£18.00	Y
2023-24-D11	23-Aug-23	1&1 Ionos	July	Internet	£ 4.20	Y
2023-24-D12	24-Aug-23	Charlton Baker	64469	Payroll - June	£ 15.50	Y
2023-24-D13	07-Sep-23	1&1 Ionos	July	Internet	£18.00	Y
2023-24-D14	25-Sep-23	1&1 Ionos	July	Internet	£ 4.20	Y
2023-24-D15	25-Sep-23	Charlton Baker	64469	Payroll - June	£ 15.50	Y
2023-24-SRV	30-Sep-23	Unity Trust Bank		Q3 Service Charge	£ 18.00	N
Re-Occuring Direct Debits						
	Monthly	Ionos 1&1 Internet		Email	£ 4.20	Y
	Monthly	Ionos 1&1 Internet		Internet	£ 18.00	Y
	Monthly	Charlton Baker		Payroll	£ 15.50	Y
	Quarterly	Unity Trust Bank		Bank Service Charge	£ 18.00	N
	07-Sep-23	Information Commisioner		ICO Membership 22/23	£ 35.00	N
Internal Banking Transfers Since Last Meeting						
Forthcoming Approved Payments (not included on Reconciliation)						
		Elizabeth Martin	August	Allowance	£ 25.00	N
		Elizabeth Martin	September	Allowance	£ 25.00	N
		Elizabeth Martin	October	Allowance	£ 25.00	N
		Elizabeth Martin	August	Salary		N
		Elizabeth Martin	September	Salary		N
		Elizabeth Martin	October	Salary		N
		Roundhill Computer Systems	9679-Apr-Sep	Dragon Printing Costs	£ 115.42	Y
		Kevin Isles	July (3711)	Grass Cutting	£ 460.00	N
		OSG Village Hall	Annual Dues	Hall Hire	£ 50.00	N
		Elizabeth Martin		Expenses: RightSignature Renewal	£ 116.65	Y
		Elizabeth Martin		Expenses: Accounts Software	£ 60.00	Y
		Elizabeth Martin		Expenses: Internet October (move to DD)	£ 11.99	Y
		Elan City		SID #2	£ 2,807.99	Y
		Kevin Isles	August (3728)	Grass Cutting	£ 460.00	N
		Kevin Isles	September	Grass Cutting	£ 460.00	N
Internal Banking Transfers Planned						
		From Savings To Checking		Re-balance Reserves and Move Precept money	£ 8,045.80	

* Amounts include VAT