



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
VAT2122		HMRC		VAT Refund 20/21	£ 2,230.91	N/A
Allot28-29-31		Allotment Plot Tenant		Plot 28,29,31	£ 54.00	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						
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						
2010254		B/P to: Rialtas	SM24900	Annual Software License	£ 148.80	Y
2010255		B/P to: NALC		GIVING LOCAL COUNCILS MORE OF A SAY	£ 38.93	Y
2010239		Grant to PCC Lyneham		Grass Cutting Grant	£ 2,000.00	N
2010261		B/P to: Charlton Baker	53449	Payroll - May	£ 16.00	Y
2010248		B/P to: RKM Construction	May	Toilet Cleaning	£ 456.00	N
2010256		B/P to: Elizabeth Martin	May	Pension		N
2010257		B/P to: Elizabeth Martin		Microsoft May Expenses	£ 58.43	Y
2010258		B/P to: Elizabeth Martin	May	Salary		N
2010259		B/P to: Eon	April	Electric - April	£ 35.49	P
2010260		B/P to: Great Field Nurseries		Flower Bed Expenses	£ 64.48	Y
2010262		B/P to: S J Aplin Playgrounds	4079	Playground Repairs	£ 493.20	Y
2010263		B/P to: Kevin Isles	3452	Grass Cutting	£ 1,000.00	N
2010264		B/P to: Rialtas	29791	YE Closure	£ 325.20	Y
2010265		B/P to: Alzheimers Support	Grant	Grant	£ 250.00	N/A
2010266		B/P to: Kevin Isles	3480	Grass Cutting	£ 1,000.00	N
2010267		B/P to: Kevin Isles	3481	Grass Cutting	£ 800.00	N
2010268		B/P to: Rialtas	29836	YE Closure	£ 480.00	Y
2010269		B/P to: Charlton Baker	54218	Payroll - June	£ 16.00	Y
2010270		B/P to: Bradenstoke Village Hall	20111	Hall Hire	£ 16.00	N
2010271		B/P to: Eon	May	Electric - May	£ 22.08	P
Forthcoming Approved Payments (not included on Reconciliation)						
2010272		B/P to: Charlton Baker		Payroll - July	£ 16.00	Y
2010273		B/P to: RKM Construction	June	Toilet Cleaning	£ 456.00	N
2010274		B/P to: Elizabeth Martin	June	Pension		N
2010275		B/P to: Elizabeth Martin		Microsoft June Expenses	£ 58.43	Y
2010276		B/P to: Elizabeth Martin	June	Salary		N
2010277		B/P to: Eon	June	Electric - June	Approx £30	P
		B/P to: NALC		Additional Training tbc	Approx £120	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT