



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Unbanked Receipts						
Expected Receipts						
Payments Made Since Last Meeting						
2010536		S/O to: RKM Construction		CLEANING CONTRACT	£ 456.00	N
2010545		Direct Debit (NEST)	February	Pension		N
2010532		Direct Debit (CHARLTON BAKER LTD)		4KX6KHH	£ 17.00	Y
2010539		B/P to: Elizabeth Martin		Expenses - Trees Direct	£ 1,580.75	Y
2010538		B/P to: Elizabeth Martin		Expenses - Tree Stakes	£ 172.80	Y
2010534		Direct Debit (E.ON NEXT)		A-E0A0479E-001	£ 91.49	P
2010535		Direct Debit (GOCARDLESS)		HUGOFOX LTD-KSARKFV	£ 11.99	Y
2010537		B/P to: Elizabeth Martin		JAN PAY		N
2010533		B/P to: Castle Water		WATER COMPANY	£ 36.49	N
2010540		B/P to: Cole Easdon		Flood Survey	£ 913.20	Y
2010541		B/P to: Elizabeth Martin	January	Microsoft Expenses	£ 67.67	Y
2010542		B/P to: Elizabeth Martin	February	Microsoft Expenses	£ 67.67	Y
2010543		B/P to: Elizabeth Martin	January	Virtual Landline	£ 9.80	Y
2010544		B/P to: Elizabeth Martin	February	Virtual Landline	£ 9.80	Y
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Lyneham VH		Hall Hire	£ 24.00	N
		B/P to: Cllr Frank Ball		Tree Straps - Expenses	£ 51.04	Y
		B/P to: Bradenstoke VH		Hall Hire	£ 24.00	N
		B/P to: Rise Trust	CM23/315	GRANT	£ 720.00	N
		B/P to: SLCC		Annual Membership For Clerk		Y
		B/P to: Charlton		Payroll	£ 17.00	Y
		B/P to: Castle Water		WATER COMPANY	£ 16.12	N
		B/P to: Hugofox		Internet	£ 11.99	Y
		B/P to: Eon		Electric	£ 129.80	P
		B/P to: RKM Construction	April	Toilets	£ 456.00	N
		B/P to: Elizabeth Martin	March	Pension		N
		B/P to: Elizabeth Martin	March	Salary		N
		B/P to: Elizabeth Martin	March	Microsoft Expenses	£ 67.67	Y
		B/P to: Elizabeth Martin	April	Microsoft Expenses	£ 67.67	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT