



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
PRECEPT1	22-Apr-23	Wiltshire Council		Precept 1 of 2	£ 6,709.00	
Payments Made Since The Last Meeting						
2022-23-D01	11-Apr-23	1&1 Ionos	March	Internet	£18.00	Y
2022-23-D02	23-Apr-23	1&1 Ionos	March		£3.00	Y
2022-23-004	23-Apr-23	Watt Plastics	9921547	Gates	£792.00	Y
2022-23-001	27-Apr-23	Salary Elizabeth Martin	April	Salary		Y
2022-23-002	27-Apr-23	Charlton Baker	62076	Payroll	£15.50	Y
2022-23-D03	06-May-23	1&1 Ionos	April	Internet	£18.00	Y
2022-23-D04	21-May-23	1&1 Ionos	April	Internet	£4.20	Y
2022-23-D05	05-Jun-23	1&1 Ionos	May	Internet	£18.00	Y
2022-23-D06	21-Jun-23	1&1 Ionos	May	Internet	£4.20	Y
2022-23-003	21-Jun-23	Charlton Baker	62179	Payroll	£15.50	Y
2022-23-005	21-Jun-23	Allowance Elizabeth Martin	April	Allowance	£25.00	N
2022-23-006	21-Jun-23	Allowance Elizabeth Martin	May	Allowance	£25.00	N
2022-23-007	21-Jun-23	Allowance Elizabeth Martin	June	Allowance	£25.00	N
2022-23-008	21-Jun-23	WALC	SUB 23/24-182	Annual Subs	£216.29	Y
2022-23-009	21-Jun-23	Earth Anchors	EA37411	Table	£796.14	Y
2022-23-009	22-Jun-23	Salary Elizabeth Martin	Q1	PAYE		N
2022-23-010	22-Jun-23	Salary Elizabeth Martin	May	Salary		N
2022-23-011	22-Jun-23	Salary Elizabeth Martin	June	Salary		N
2022-23-012	22-Jun-23	BCW Office Products	INV2020912		£314.28	Y
2022-23-012	22-Jun-23	Elan City		SID	£2,807.99	Y
2022-23-000	30-Jun-23	Bank Charges		Quarterly Charge	£18.00	N
2022-23-D07	06-Jul-23	1&1 Ionos	June		£18.00	Y
Re-Occurring Direct Debits						
	Monthly	Ionos 1&1 Internet		Email	£ 4.20	Y
	Monthly	Ionos 1&1 Internet		Internet	£ 18.00	Y
	Quarterly	Unity Trust Bank		Bank Service Charge	£ 18.00	N
	07-Sep-23	Information Commissioner		ICO Membership 22/23	£ 35.00	N
Internal Banking Transfers Since Last Meeting						
	21-Jun-23	Unity Savings Account		Precept (arrived wrong account)	£ 6,709.00	
Forthcoming Approved Payments (not included on Reconciliation)						
2022-23-013		Gallagher		Insurance 23/24	£ 533.59	N
2022-23-014		Elizabeth Martin		Expenses: Signs	£ 205.06	Y
2022-23-015		Allowance Elizabeth Martin	July	Allowance	£25.00	N
2022-23-016		Kevin Isles	3685	Grass Cutting June	£ 460.00	N
2022-23-017		Bridget Bowen - Auditor	337	Audit	£ 340.00	N
2022-23-018		Elizabeth Martin	July	Salary		N
2022-23-019		Kevin Isles	July	Grass Cutting	£ 460.00	N
2022-23-020		Charlton Baker	July	Payroll	£ 14.00	Y
2022-23-021		OSG Village Hall	Annual Dues	Hall Hire	£ 50.00	N
2022-23-022		Elizabeth Martin		Expenses: RightSignature Renewal	£ 116.65	Y
2022-23-023		Elizabeth Martin		Expenses: Accounts Software	£ 60.00	Y
2022-23-024		Elizabeth Martin	August	Salary		N
2022-23-025		Kevin Isles	August	Grass Cutting	£ 460.00	N
2022-23-026		Charlton Baker	August	Payroll	£ 14.00	Y

* Amounts include VAT