

AGENDA ITEM

LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – meetings suspended due to Covid19
 CHEQUE PAYMENT SCHEDULE

Cheque No	Date	Payee	Invoice No	Purpose	Amount £
100996	27.3.2020	Tim Darch - refund	various	Virtual phone no and website registration	126.95*
101002	27.3.2020	Gayna Howarth refund	various	Disposable gloves and Antibacterial spray	9.95
101003	27.3.2020	E-on	H18445809D	Electricity – public toilets	41.67*
101004	27.3.2020	CMAS Youth Work	0615	Youth Club – Lyneham	1260.00*
101005	27.3.2020	Castle Water	2475727.24	Water Public Toilets	16.23
101006	27.3.2020	Mrs Ann Kingdon	5/2020	Salary and Expenses	625.58*
101007	27.3.2020	Rod Gill	various	Flower beds, toilet porch repairs, defib electric supply, Bradenstoke	105.95*
TOTAL					£2186.33

Approved by Councillor Frank Ball Councillor Chris Moncrieffe
 Chairman

Date 28th February 2020

To be ratified at first Council meeting following shut down due to Covid19.

Minute Number to be added

***VAT INCLUDED**

Buzz Networks	1.16	700 549 854
Freethought	20.00	GB 987 0952 66
E.on	1.98	559 0978 89
CMAS	210.00	308 5604 10
A Kingdon – total	15.70	See invoices for separate VAT Nos
Rod Gill	4.11	276 3361 46 Chalford Building Supplies