



# LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 9<sup>th</sup> March 2021

## ON-LINE PAYMENT SCHEDULE

Reference or Cheque No	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
2010072	05.02.2021	Kent		Allotment Payment	18.00	
Payments						
2010073	06.03.2021	Liam Broughton	E0800DNN03	Microsoft Teams February	£37.21	Y
2010074	06.03.2021	Liam Broughton	E0800DNS4L	Microsoft Teams February	£11.28	Y
2010075	06.03.2021	Elizabeth Martin	February	Salary	***	
2010076	06.03.2021	Lemon Gazelle	328	NP Website Hosting and Maintenance February	£50.00	
2010077	06.03.2021	E-ON	H197F0A21B	Electricity Bill 14 Jan 2021 – 14 Feb 2021	£57.03	Y
2010078	06.03.2021	RKM Construction	February	Public Toilet Cleaning	£456.25	
Forthcoming Approved Payments (not included on Reconciliation)						
2010079	09.03.2021	NEST	February	Pension Payment February	***	

Approved .....

PLEASE PRINT NAME – Cllr Frank Ball

Minute Number –

Approved .....

PLEASE PRINT NAME

\*VAT INCLUDED