



LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 13th April 2021

ON-LINE PAYMENT SCHEDULE

Reference or Cheque No	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
2010080	16.03.2021	Hooper Deacon		Allotment Payment	£18.00	
2010081	31.03.2021	Malin		Allotment Payment	£18.00	
2010083	31.03.2021	Marshall		Allotment Payment	£18.00	
Payments						
2010082	31.03.2021	Unity Trust Bank		Quarterly Charge	£18.00	
2010084	31.03.2021	Liam Broughton	E0800DYHIS	Microsoft Teams March	£11.28	Y
2010085	31.03.2021	Liam Broughton	E0800E2P5X	Microsoft Teams March	£3.60	Y
2010086	31.03.2021	Liam Broughton	E0800DYNG6	Microsoft Teams March	£36.48	Y
2010087	31.03.2021	Liam Broughton	E0800E2Q2B	Microsoft Teams March	£21.12	Y
2010088	31.03.2021	Elizabeth Martin	March	Salary	***	
2010089	31.03.2021	Charlton Baker	39981	Payroll Management Quarterly Fee	£43.75	Y
2010090	31.03.2021	HMRC			***	
2010091	31.03.2021	Lemon Gazelle	333	NP Website Hosting and Maintenance March	£50.00	
2010092	31.03.2021	E-ON	H199BB185E	Electricity Bill 14 Feb 2021 – 14 Mar 2021	£32.72	Y
2010093	31.03.2021	SJ Aplin	3880	Playground Repairs/Maintenance	£819.60	Y
2010094	31.03.2021	Kevin Iles	3218	10.1-10.3, 10.6-10.11	£2600.00	
	31.03.2021	Kevin Iles	3218	Extra approved by under Financial Regulation section 4.1 Sandbags supplied and labour	£60.00	
2010095	31.03.2021	PCC of Lyneham	Grant	Graveyard Grant for Maintenance	£2000.00	
Forthcoming Approved Payments (not included on Reconciliation)						
2010096	09.04.2021	NEST	March	Pension Payment February	***	

Approved
 PLEASE PRINT NAME – Cllr Frank Ball
 Minute Number –

Approved
 PLEASE PRINT NAME

*VAT INCLUDED