

LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING
PAYMENT SCHEDULE

27th July 2021



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Payments Made Since Last Meeting						
2010128	14-Jul-21	B/P to: Greatfield Garden Centre	73	Garden Supplies	35.94	Y
2010129	14-Jul-21	B/P to: Elizabeth Martin	June	Salary		N
2010130	09-Jul-21	Direct Debit (NEST)	June	Pension		N
2010131	14-Jul-21	B/P to: Auditing Solutions	A7139	Internal Audit 20/21	£ 360.00	Y
2010132	14-Jul-21	B/P to: Charlton Baker	428777	Payroll - May	£ 14.58	Y
2010133	14-Jul-21	B/P to: Lemon Gazelle	343	NP Website Hosting and Maintenance June	£ 50.00	N
2010134	14-Jul-21	B/P to: Crapper & Sons	30180	Waste Clearance at Allotments	£ 600.00	Y
2010135	14-Jul-21	B/P to: Liam Broughton	June	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010136	14-Jul-21	B/P to: Kevin Isles	3290	Grounds	£ 1,000.00	N
2010138	14-Jul-21	B/P to: Eon	June	Electric - June	£ 25.71	R
2010139	14-Jul-21	HMRC	Q2	PAYE		N
2010140	14-Jul-21	Mr Kevin Smith		Replace Damaged Fridge	£ 359.00	N
2010141	14-Jul-21	Bushton Village Hall	June	Hall Hire	£ 27.00	N
2010142	14-Jul-21	BHIB Insurance	21/22	Insurance	£ 912.53	N
2010143	14-Jul-21	B/P to: Charlton Baker	44833	Payroll - June	£ 14.58	Y
Forthcoming Approved Payments (not included on Reconciliation)						
2010137		B/P to: RKM Construction	April & May	Toilet Cleaning	£ 912.50	N
2010144	29-Jul-21	B/P to: Elizabeth Martin	July	Salary		N
2010145	09-Aug-21	Direct Debit (NEST)	July	Pension		N
2010146	tbc	B/P to: Lemon Gazelle	tbc	NP Website Hosting and Maintenance June	£ 50.00	N
2010147		B/P to: Charlton Baker		Payroll - July	£ 14.58	Y
2010148	14-Jul-21	B/P to: Steele Davis	264914	Bench (100% contibution from family)	£ 470.40	Y
2010149	tbc	B/P to: Liam Broughton	June	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010150	tbc	B/P to: Kevin Isles	tbc	Grounds	£ 1,000.00	N
2010151	tbc	B/P to: Eon	June	Electric - June	£ 25.71	R
Internal Banking Transfers						

* Amounts include VAT