

Lyneham & Bradenstoke Parish Council

11 April 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
207	Pensions	09/03/2026		Unity Trust Checking	2010985	Payment - Pension	NEST	E	-117.46		-117.46
24	Allotment Income	13/03/2026		Unity Trust Checking	Plot 25 & 30	Receipt - Allotment Rent	Allotment Holder	E	50.00		50.00
204	Water & Sewage	18/03/2026		Unity Trust Checking	2010982	Payment - Water	Castle Water	E	-18.68		-18.68
25	Allotment Income	26/03/2026		Unity Trust Checking	Plot 12	Receipt - Allotment Rent	Allotment Holder	E	25.00		25.00
205	Payroll Services	27/03/2026		Unity Trust Checking	2010983	Payment - Payroll	Charlton Baker	S	-17.08	-3.42	-20.50
206	IT Systems & Software	27/03/2026		Unity Trust Checking	2010984	Payment - Internet	Hugo Fox	S	-9.99	-2.00	-11.99
208	Electricity	27/03/2026		Unity Trust Checking	2010986	Payment - Electricity	British Gas	L	-67.23	-3.36	-70.59
23	Bank Interest	31/03/2026		Unity Trust Savings		Receipt - Bank Interest	Unity Trust Bank	E	847.06		847.06
199	Bank Charges & Fees	31/03/2026		Unity Trust Checking	SERV	Payment - Bank Charges	Unity Trust Bank	E	-7.00		-7.00
Total									684.62	-8.78	675.84

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12 April 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		01/04/2026		Unity Trust Checking	2010981	Payment - Accounting Software	Starboard Systems		-74.00	-14.80	-88.80
6		01/04/2026		Unity Trust Checking	2010975	Payment - Microsoft Teams	Microsoft		-35.39	-16.35	-51.74
5		01/04/2026		Unity Trust Checking	2010976	Payment - Virtual Landline - Cl	Virtual Landline		-8.17	-1.63	-9.80
7		01/04/2026		Unity Trust Checking	2010982	Payment - Hall Hire	Bradenstoke Village Hall		-20.00		-20.00
2		01/04/2026		Unity Trust Checking	2010980	Payment - Grass Cutting Contri	Lyneham Parochial Church		-2,000.00		-2,000.00
8		07/04/2026		Unity Trust Checking	2010983	Payment - Hall Hire	Lyneham Village Hall		-36.00		-36.00
14		09/04/2026		Unity Trust Checking	2010988	Payment - Pension	NEST		-117.46		-117.46
9		11/04/2026		Unity Trust Checking	2010984	Payment - Toilet Refurbishmen	Elizabeth Martin		-62.55		-62.55
								Total	-2,353.57	-32.78	-2,386.35