



LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 10<sup>th</sup> NOVEMBER 2020  
ON-LINE PAYMENT SCHEDULE

Reference or Cheque No	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
		Allotment Monies Received – Various		2021 Allotment Tenancies	£306.00	
Payments						
2010023	02.11.2020	Elizabeth Martin	Salary	October		
2010024	02.11.2020	Kevin Iles	Invoice 3142	Grass Cutting September	£1000.00	
2010025	02.11.2020	Kevin Iles	Invoice 3162	Grass Cutting October	£500.00	
2010026	02.11.2020	Charlton Baker	Invoice 37859	Payroll Services 2 Quarters ended 30 <sup>th</sup> September 2020	£87.50	Y
2010027	02.11.2020	Kevin Franklin	Invoice 0064	Fell One Large Dead Willow by the Pond Calne Rd	£375.00	
2010028	02.11.2020	Liam Broughton	E0800CHFOG	Microsoft Teams October	£46.22	Y
2010029	02.11.2020	Liam Broughton	E0800CHMXV	Microsoft Teams October	£11.28	Y
Forthcoming Approved Payments (not included on Reconciliation) – Paid 12/Oct						
2010030	29.10.2020	RoSPA	Invoice 52223	Annual Playground Inspection	£360.00	Y
2010031	13.10.2020	Nest		Pension Payment		

Approved .....  
PLEASE PRINT NAME – Cllr Frank Ball  
Minute Number –

Approved .....  
PLEASE PRINT NAME

\*VAT INCLUDED