

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

End June 2021



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
	07-Jun-21	Allotment Holder - Williams		Allotment Rent (pro-rata)	£ 6.00	N
	07-Jun-21	Allotment Holder - Alexander		Allotment Rent (pro-rata)	£ 6.00	N
Payments Made Since Last Meeting						
2010111	21-May-21	B/P to: WALC	SUB 21/22 - 153	Annual Subscription	£ 1,092.50	Y
2010112	21-May-21	B/P to: Charlton Baker	414944	Payroll - April	£ 14.58	Y
2010113	21-May-21	B/P to: Kevin Isles	3253	Grounds	£ 1,000.00	N
2010114	21-May-21	B/P to: Lemon Gazelle	337	NP Website Hosting and Maintenance April	£ 50.00	N
2010115	21-May-21	B/P to: WALC	1965	WALC Councillor Training - Shendie Green	£ 108.00	Y
			1986	WALC Councillor Training - Clare Church		
			1952	WALC Councillor Training - David Leuty		
2010116	21-May-21	B/P to: Liam Broughton	May	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010117	21-May-21	B/P to: Cllr. Ball		Postage Costs	£ 2.25	N
2010118	21-May-21	B/P to: Cllr. Ball	57637	Safety Signs	£ 90.58	Y
2010119	21-May-21	B/P to: Greatfield Garden Centre		24 Bags Compost for Flower Beds	£ 96.00	Y
2010120	21-May-21	B/P to: Barry Holman Gardens	PC002	Wildflowers (Part 2 or 2)	£ 899.24	Y
2010121	26-May-21	B/P to: Elizabeth Martin	May	Salary		N
2010122	09-Jun-21	Direct Debit (NEST)	May	Pension		N
2010123	07-Jun-21	B/P to: Grist Environmental	328267	Fly Tipping Cleanup	£ 210.00	Y
2010124	07-Jun-21	B/P to: Bushton Village Hall		Hall Hire	£ 45.00	N
2010125	07-Jun-21	B/P to: Eon	May	Electric - May	£ 27.46	R
2010126	08-Jun-21	B/P to: Lemon Gazelle	340	NP Website Hosting and Maintenance May	£ 50.00	N
2010127	08-Jun-21	B/P to: Kevin Isles	3271	Grounds	£ 1,000.00	N
Forthcoming Approved Payments (not included on Reconciliation)						
2010128	29-Jun-21	B/P to: Greatfield Garden Centre		Garden Supplies	35.94	Y
2010129	29-Jun-21	B/P to: Elizabeth Martin	June	Salary		N
2010130	09-Jul-21	Direct Debit (NEST)	June	Pension		N
2010131	29-Jun-21	B/P to: Auditing Solutions	A7139	Internal Audit 20/21	£ 360.00	Y
2010132	29-Jun-21	B/P to: Charlton Baker	428777	Payroll - May	£ 14.58	Y
2010133	21-Jun-21	B/P to: Lemon Gazelle	tbc	NP Website Hosting and Maintenance May	£ 50.00	N
2010134	25-Jun-21	B/P to: Crapper & Sons	30180	Waste Clearance at Allotments	£ 600.00	Y
2010135		B/P to: Liam Broughton	June	Microsoft 4 invoices - Teams/Comms	Approx £75	Y
2010136		B/P to: Kevin Isles	tbc	Grounds	£ 1,000.00	N
2010137		B/P to: RKM Construction	April & May	Toilet Cleaning	£ 912.50	N
2010138	29-Jun-21	B/P to: Eon	June	Electric - June	£ 25.71	R
Internal Banking Transfers						

* Amounts include VAT