



# LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 9<sup>th</sup> February 2021

## ON-LINE PAYMENT SCHEDULE

Reference or Cheque No	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
2010058	04.02.2021	SSE		Wayleave	£381.60	
2010059	04.02.2021	Allotment Payment		Mr Truswell	£54.00	
2010060	12.01.2021	Wiltshire Council		CIL Payment	£11,421.06	
Payments						
2010061	04.02.2021	Liam Broughton	E0800DCW4U	Microsoft Teams January	£11.28	Y
2010062	04.02.2021	Liam Broughton	E0800DCRWZ	Microsoft Teams January	£33.54	Y
2010063	04.02.2021	Kevin Iles	Sub Item 10.12 and 10.4	Tree Planting and verge levelling with grass seed	£650.00	
2010064	04.02.2021	Elizabeth Martin	January	Salary		
2010065	04.02.2021	HMRC PAYE	Oct -January	HMRC (original amount due £945.20 minus in credit amount with HMRC £157.36	£787.84	
2010066	04.02.2021	Charlton Baker	INV-39981	Payroll Services Last Quarter to December	£43.75	Y
2010067	04.02.2021	Lemon Gazelle	323	NP Website Hosting and Maintenance January	£50.00	
2010068	04.02.2021	E-ON	H1960CC859	Electricity Bill 14 Dec 2020 – 14 Jan 2021	£44.00	Y
2010069	04.02.2021	RKM Construction		Toilet Cleaning December	£456.25	
2010070	04.02.2021	Elizabeth Martin		Expenses – Postage & Phone Line & SLCC Membership Fee 2021/22	£123.58	
2010071	04.02.2021	NEST		Pension Payment January		
Forthcoming Approved Payments (not included on Reconciliation)						

Approved .....

PLEASE PRINT NAME – Cllr Frank Ball

Minute Number –

Approved .....

PLEASE PRINT NAME

\*VAT INCLUDED