

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



Payment Number	Payee	Inv Date	Payment Date	Auto Pay	Amount	Inv Number	Description	Vatable
2010845	B/P to: Barry Holman		10-Jul	No	£ 815.00		Flower Beds	No
2010847	Direct Debit (BRITISH GAS BUSINE)		29-Jul	Yes	£ 20.48		Electric	Part
2010848	Direct Debit (CASTLE WATER LTD)		18-Jul	Yes	£ 28.86		Water	No
2010849	Direct Debit (CHARLTON BAKER LTD)		25-Jul	Yes	£ 20.50		Payroll Fee	Yes
2010850	Direct Debit (Hugo Fox - GoCardless)		27-Jul	Yes	£ 11.99		Website	Yes
2010851	Direct Debit (NEST)		06-Aug	Yes			Pension July	No
2010852	B/P to: Elizabeth Martin		12-Aug	No	£ 9.80		Virtual Landline Expenses	Yes
2010853	B/P to: Elizabeth Martin		12-Aug	No			August Pay	No
2010854	B/P to: Kevin Iles	31-Jul-25	12-Aug	No	£ 1,370.00	4151	July Grass Cutting/Allotment Strimming	No
2010855	B/P to: Kevin Iles	27-Jun	10-Jul	No	£ 1,170.00	4122	June Grass Cutting	No
2010856	B/P to: Cllr. Ron Glover		10-Jul	No	£ 102.00		Lawnmower Service	Yes
2010857	B/P to: Leith Facilities		10-Jul	No	£ 22,062.60	2331	Toilet Refurbishment	Yes
2010858	B/P to: Auditing Solutions		10-Jul	No	£ 462.00	A9049	24-25 Audit	Yes
2010859	B/P to: Better Call Paul		31-Jul	No	£ 650.00	2779	Noticeboards	Yes
2010860	B/P to: Community Heartbeat		31-Jul	No	£ 486.00	27210	Defib Contract	Yes
2010861	B/P to: SJ Aplin Playgrounds		31-Jul	No	£ 5,780.00	4592	Playground Repairs	
2010862	Direct Debit (WATER2BUSINESS LTD)		01-Aug	Yes	£ 143.12		Water Sewage	No
2010863	B/P to: Burgess Salmon		01-Aug	No	£ 11,217.64		Legal Expenses D2 Land	Yes
2010864	B/P to: Leith Facilities		12-Aug	No	£ 22,062.60	2362	Toilet Refurbishment	Yes
2010865	B/P to: Lyneham Methodist Church		12-Aug	No	£ 500.00		Grant New Doors	No
2010866	B/P to: Wiltshire Council		12-Aug	No	£ 2,000.00	92046807	LHFIG Contribution	No
2010867	B/P to: Lyneham Village Hall		12-Aug	No	£ 36.00	INV 77	Hall Hire	No
2010868	Direct Debit (Hugo Fox - GoCardless)		26-Aug	Yes	£ 11.99		Website	Yes
2010869	Direct Debit (CHARLTON BAKER LTD)		26-Aug	Yes	£ 20.50		Payroll Fee	Yes
2010870	Direct Debit (BRITISH GAS BUSINE)		29-Aug	Yes	£ 15.75		Electric	Part
2010871	Direct Debit (CASTLE WATER LTD)		01-Sep	Yes	£ 0.55		Water	No
	Direct Debit (CHARLTON BAKER LTD)		26-Sep	Yes	£ 20.50		Payroll Fee	Yes
	Direct Debit (BRITISH GAS BUSINE)		29-Sep	Yes	£ 15.75		Electric	Part
	Direct Debit (CASTLE WATER LTD)		01-Oct	Yes	£ 0.55		Water	No
	Direct Debit (Hugo Fox - GoCardless)		26-Sep	Yes	£ 11.99		Website	Yes
	B/P to: Leith Facilities		12-Sep	No	£ 22,062.60	2391	Toilet Refurbishment	Yes
	Direct Debit (NEST)		06-Sep	Yes			Pension August	No
	B/P to: Elizabeth Martin			No	£ 52.29		Microsoft July	Yes
	B/P to: Elizabeth Martin			No			September Pay	No
	B/P to: Elizabeth Martin			No	£ 52.29		Microsoft August	Yes
	B/P to: Lyneham Village Hall			No	£ 36.00		Hall Hire	No
	B/P to: Bear & Badger			No	£ 650.00		Flower Beds	No
	B/P to: Franklins Garden			No	£ 4,750.00		Hedges	No
	B/P to: HMRC Cumbernauld		09-Jun	No			PAYE Q3	No