

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

13th September 2021



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Payments Made Since Last Meeting						
2010137		B/P to: RKM Construction	April , May & June	Toilet Cleaning	£ 1,368.75	N
2010144	29-Jul-21	B/P to: Elizabeth Martin	July	Salary		N
2010145	09-Aug-21	Direct Debit (NEST)	July	Pension		N
2010146	29-Jun-21	B/P to: Charlton Baker	44154	Payroll - July	£ 14.58	Y
2010147		B/P to: Liam Broughton	July	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010148	14-Jul-21	B/P to: Steele Davis	264914	Bench (100% contibution from family)	£ 470.40	Y
2010149	29-Aug-21	B/P to: Elizabeth Martin	August	Salary		N
2010150	31-Jul-21	B/P to: Kevin Isles	3321	Grounds	£ 1,000.00	N
2010151	09-Aug-21	Direct Debit (NEST)	August	Pension		N
2010152	25-Aug-21	B/P to: Kevin Isles	3345	Grounds	£ 500.00	N
2010153	25-Aug-21	B/P to: Charlton Baker	45816	Payroll - August	£ 14.58	Y
2010154	30-Jul-21	B/P to: Lemon Gazelle	347	NP Website Hosting and Maintenance July	£ 50.00	N
2010155	30-Aug-21	B/P to: Lemon Gazelle	350	NP Website Hosting and Maintenance August	£ 50.00	N
2010156		B/P to: Liam Broughton	August	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010157	14-Jul-21	B/P to: e.on	H1A1266E3B	Electric - July	£ 23.71	R
2010158	14-Aug-21	B/P to: e.on	H1A2EF4A87	Electric - August	£ 23.95	R
Forthcoming Approved Payments (not included on Reconcillation)						
2010159		B/P to: Liam Broughton	September	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010160		B/P to: Elizabeth Martin	September	Salary		N
2010161		B/P to: Elizabeth Martin	September	Pension		N
2010162		B/P to: Bushton Village Hall	July	Hall Hire	£ 27.00	N
2010163		B/P to: Bushton Village Hall	August	Hall Hire	£ 27.00	N
2010164		B/P to: RKM Construction	July, August	Toilet Cleaning	£ 912.50	N
2010165		B/P to: Liam Broughton	September	Microsoft 4 invoices - Teams/Comms	£ 72.48	Y
2010166		B/P to: Charlton Baker	tbc	Payroll - August	£ 14.58	Y
2010167		B/P to: Lemon Gazelle	tbc	NP Website Hosting and Maintenance Sept	£ 50.00	N
2010168		B/P to: e.on	tbc	Electric - August	Approx £25	R
Internal Banking Transfers						

* Amounts include VAT