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

Payment Number	Payee	Inv Date	Payment Date	Auto Pay	Amount	Inv Number	Description
2010894	B/P to: Elizabeth Martin			No	£ 9.80	727696	Virtual Landline Expenses - June 2024
2010895	B/P to: Elizabeth Martin			No	£ 9.80	701025	Virtual Landline Expenses - July 2024
2010896	B/P to: Elizabeth Martin						Microsoft March
2010897	B/P to: Elizabeth Martin						Microsoft May
2010898	B/P to: Elizabeth Martin		12-Sep	No	£ 9.80	1148408	Virtual Landline Expenses - Sept 25
2010899	B/P to: PKF Littlejohn			No	£ 756.00		24/25 External Audit Fees
2010900	B/P to: NALC			No	£ 39.22	9739596559	2024 Training Fees
2010901	B/P to: Elizabeth Martin			No	[redacted]		October Pay
2010902	B/P to: Kevin Iles			No	£ 1,170.00	4168	Grass Cutting September
2010903	Direct Debit (CASTLE WATER LTD)		01-Oct	Yes	£ 28.86		Water
2010904	Direct Debit (Hugo Fox - GoCardless)		26-Oct	Yes	£ 11.99		Website
2010905	Direct Debit (CHARLTON BAKER LTD)		26-Oct	Yes	£ 20.50		Payroll Fee
2010906	Direct Debit (BRITISH GAS BUSINE)		29-Oct	Yes			Electric
	Direct Debit (NEST)		10-Nov	Yes	[redacted]		Pension October
	Direct Debit (CASTLE WATER LTD)		01-Nov	Yes			Water
	Direct Debit (Hugo Fox - GoCardless)		26-Nov	Yes	£ 11.99		Website
	Direct Debit (CHARLTON BAKER LTD)		26-Nov	Yes	£ 20.50		Payroll Fee
	Direct Debit (BRITISH GAS BUSINE)		29-Nov	Yes			Electric
	Direct Debit (NEST)		10-Dec	Yes	[redacted]		Pension November
	B/P to: Elizabeth Martin			No	£ 9.80		Virtual Landline Expenses October
	B/P to: Elizabeth Martin			No	£ 9.80		Virtual Landline Expenses November
	B/P to: Elizabeth Martin			No	£ 9.80		Virtual Landline Expenses December
	B/P to: Elizabeth Martin			No	[redacted]		November Pay
	B/P to: Elizabeth Martin			No	[redacted]		December Pay