

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

8th March 2022



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Allot15		Allotment Plot Tenant		Plot 15	£ 18.00	N/A
Allot26		Allotment Plot Tenant		Plot 26	£ 18.00	N/A
Unbanked Receipts						
Allot 3		Allotment Plot Tenant		Plot 3	£ 18.00	N/A
Allot40		Allotment Plot Tenant		Plot 40	£ 18.00	N/A
Expected Receipts						
Allot28-29-31		Allotment Plot Tenant		Plot 28,29,31	£ 54.00	N/A
Allot39		Allotment Plot Tenant		Plot 39	£ 18.00	N/A
Allot35		Allotment Plot Tenant		Plot 35	£ 18.00	N/A
Allot37-38		Allotment Plot Tenant		Plot 37, 38	£ 36.00	N/A
Allot35		Allotment Plot Tenant		Plot 35	£ 18.00	N/A
Payments Made Since Last Meeting						
2010222	25-Feb-22	B/P to: Charlton Baker	50992	Payroll - February	£ 14.58	Y
2010223	05-Mar-22	B/P to: Elizabeth Martin	February	Salary		N
2010224	08-Feb-22	B/P to: Elizabeth Martin	January	Pension		N
2010225	08-Mar-22	B/P to: Elizabeth Martin	February	Pension		N
2010226	05-Mar-22	B/P to: Lyneham Village Hall		February Hall Hire	£ 27.00	N
2010227	05-Mar-22	B/P to: Elizabeth Martin		Microsoft February Expenses	£ 56.64	Y
2010228	05-Mar-22	B/P to: E.on Next	A-E0A0479E - January	Electric	£ 33.46	R
2010229	05-Mar-22	B/P to: Kevin Isles	3430	Dog Field Strimming and Bark Laying	£ 155.00	N
2010230	05-Mar-22	B/P to: NALC	1487	The Local Councils Award Scheme – Reg Fee	£ 60.00	Y
Forthcoming Approved Payments (not included on Reconciliation)						
2010207	14-Dec-21	B/P to: RKM Construction	Oct, Nov, Dec, Jan	Toilet Cleaning	£ 1,978.80	N
2010231	25-Mar-22	B/P to: Charlton Baker		Payroll - March	£ 14.58	Y
2010232	27-Feb-22	B/P to: Elizabeth Martin	February	Salary		N
2010234	08-Mar-22	B/P to: Elizabeth Martin	March	Pension		N
2010235		B/P to: Bradenstoke Village Hall		March Hall Hire (Estimate)	£ 17.50	N
2010236		B/P to: Elizabeth Martin		Microsoft March Expenses	£ 56.64	Y
2010237		B/P to: Lyneham Village Hall		Public Event Hall Hire (Estimate)	£ 27.00	
2010238		B/P to: RKM Construction	Feb, Mar	Toilet Cleaning	£ 989.40	N
2010239		Grant to PCC Lyneham		Grass Cutting Grant	£ 2,000.00	N
2010240	31-Mar-22	Unity Bank		Quarterly Service Charge (Estimate)	£ 29.10	N
Internal Banking Transfers - To Savings						

\* Amounts include VAT