

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

12th April 2022



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Allot35		Allotment Plot Tenant		Plot 35	£ 18.00	N/A
Interest		Unity Bank		Credit Interest	£ 63.33	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
Payments Made Since Last Meeting						
	31-Mar-22	Unity Bank		Quarterly Service Charge (Estimate)	£ 22.50	N
	31-Mar-22	Unity Bank		Credit Handling Charges	£ 1.50	N
2010231		B/P to: Charlton Baker	50992	Payroll - February	£ 14.58	Y
2010232		B/P to: Elizabeth Martin	March	Pension		N
2010233		B/P to: Kevin Isles	3440	Grounds March	£ 500.00	N
2010234		B/P to: Elizabeth Martin	March	Salary		N
2010235		B/P to: Bradenstoke Village Hall	BVH20099	March Hall Hire	£ 20.00	N
2010236		B/P to: Elizabeth Martin		Microsoft March Expenses	£ 56.64	Y
2010237		B/P to: Lyneham Village Hall	80	Public Event Hall Hire (Estimate)	£ 36.00	N
2010240		B/P to: HMRC	Q4 PAYE	PAYE		N
2010241		B/P to: Eon	February	Electric - February	£ 30.00	P
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
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
2010242		B/P to: Charlton Baker		Payroll - March	£ 14.58	Y
2010243		B/P to: Elizabeth Martin	April	Salary		N
2010244		B/P to: Elizabeth Martin	April	Pension		N
2010245		B/P to: RKM Construction	April	Toilet Cleaning	£ 456.00	N
2010246		B/P to: Elizabeth Martin		Microsoft April Expenses	£ 56.64	Y
2010247		B/P to: Eon	March	Electric - March	Approx £30	P
Internal Banking Transfers - To Savings						

\* Amounts include VAT