

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



Payment Number	Payee	Inv Date	Payment Date	Auto Pay	Amount	Inv Number	Description	Vatable	Payment Input to Bank
2010783	B/P to: Elizabeth Martin		13-Mar	No	£ 9.80		Expenses - Phone Mar	Yes	Yes
2010784	B/P to: Elizabeth Martin		13-Mar	No			MARCH SALARY	No	Yes
2010785	B/P to: HMRC Cumbernauld		13-Mar	No			120/WE18966	No	Yes
2010786	Direct Debit (CASTLEWATER LTD)		19-Mar	Yes	£ 21.05		Water	No	Yes
2010787	B/P to: KK Catering		21-Mar	No	£ 259.50		VE Day Grant Fish & Chips	No	Yes
2010788	Direct Debit (CHARLTON BAKER LTD)		21-Mar	Yes	£ 18.50		Payroll	Yes	Yes
2010789	Direct Debit (GOCARDLESS)		26-Mar	Yes	£ 11.99		Internet	Yes	Yes
2010790	Direct Debit (BRITISH GAS BUSINE)		27-Mar	Yes	£ 36.56		Electric	Part	Yes
2010791	S/O to: Mr Rodney V Gill		28-Mar	No	£ 456.00		Toilet Cleaning	No	Yes
2010792	Service Charge		31-Mar	No	£ 6.00		Service Charge	No	Yes
2010786	Direct Debit (CASTLEWATER LTD)			Yes	£ 21.05		Water	No	No
2010787	B/P to: KK Catering			No	£ 259.50		VE Day Grant Fish & Chips	No	No
2010788	Direct Debit (CHARLTON BAKER LTD)			Yes	£ 18.50		Payroll	Yes	No
2010789	Direct Debit (GOCARDLESS)			Yes	£ 11.99		Internet	Yes	No
2010790	Direct Debit (BRITISH GAS BUSINE)			Yes	£ 36.56		Electric	Part	No
2010791	S/O to: RKM Construction			No	£ 456.00		Toilet Cleaning	No	No
	B/P to: Kevin Iles				£ 520.00		Grounds	No	Yes
	B/P to: Elizabeth Martin				£ 34.80		Correction On Microsoft E	No	Yes
	B/P to: Rialtas Accounting				£ 685.20		Year End Closure	Yes	Yes
	B/P to: Rialtas Accounting				£ 649.20		Software Renewal	Yes	Yes
	B/P to: Lyneham Village Ha				£ 24.00		Hall Hire	No	Yes
	B/P to: Frank Ball				£ 13.98		VE Day Expenses	No	Yes
	B/P to: Frank Ball				£ 77.00		Expenses	No	Yes
	B/P to: RBLI				£ 1,399.99		VE Day Expenses	Yes	Yes
	B/P to: Elizabeth Martin				£ 27.45		VE Day Expenses	No	Yes
	Direct Debit (CHARLTON BAKER LTD)						Payroll	Yes	Yes
	Direct Debit (GOCARDLESS)						Internet	Yes	Yes
	Direct Debit (BRITISH GAS BUSINE)						Electric	Part	Yes
	Direct Debit (CASTLEWATER LTD)						Water	No	Yes
	B/P to: Elizabeth Martin				£ 9.80		Expenses - Phone Mar	Yes	No
	Direct Debit (NEST)		07-Apr	Yes			Pension March	No	Yes
	B/P to: Elizabeth Martin			No			April SALARY	No	No
	B/P to: Elizabeth Martin			No	£ 70.08		Microsoft April	Yes	No