

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

19th May 2021



| Reference or Cheque No. | Date | Payee | Invoice No | Purpose | Amount* | VAT |
|--|-----------|----------------------------------|-----------------|--|-------------|--------|
| Receipts | | | | | | |
| 2010097 | 21-Apr-21 | Wiltshire Council | | CIL Payments | £ 6,307.27 | N |
| 2010106 | 26-Apr-21 | Wiltshire Council | | Precept Part 1 | £ 26,352.00 | N |
| Payments | | | | | | |
| 2010096 | 09-Apr-21 | Direct Debit (NEST) | March | Pension | | N |
| 2010098 | 21-Apr-21 | B/P to: RKM Construction | March | Toilet Cleaning | £ 456.25 | N |
| 2010102 | 21-Apr-21 | B/P to: Kevin Iles | 3234 | Grass Cutting | £ 500.00 | N |
| 2010105 | 21-Apr-21 | B/P to: Wiltshire Council | 90374949 | CATG Contribution | £ 2,000.00 | N |
| 2010103 | 21-Apr-21 | B/P to: Liam Broughton | | IT Expenses | £ 36.19 | Y |
| 2010100 | 21-Apr-21 | B/P to: Barry Holman Gardens | PC001 | Wildflowers (Part 1 or 2) | £ 827.24 | Y |
| 2010101 | 21-Apr-21 | B/P to: Castle Water | 5333741 | Water | £ 103.15 | N |
| 2010104 | 21-Apr-21 | B/P to: Liam Broughton | | IT Expenses | £ 11.28 | Y |
| 2010099 | 21-Apr-21 | B/P to: Kevin Iles | 3245 | Grounds Clearance | £ 350.00 | N |
| 2010107 | 09-May-21 | Direct Debit (NEST) | April | Pension | | N |
| 2010108 | 15-May-21 | B/P to: Elizabeth Martin | April | Salary | | N |
| 2010109 | 15-May-21 | B/P to: Rialtus | | YE Accounts Closure | £ 432.00 | Y |
| 2010110 | 15-May-21 | B/P to: Eon | April | Electric | £ 30.00 | Y (5%) |
| Forthcoming Approved Payments (not included on Reconciliation) | | | | | | |
| 2010111 | 21-May-21 | B/P to: WALC | SUB 21/22 - 153 | Annual Subscription | £ 1,092.50 | Y |
| 2010112 | 21-May-21 | B/P to: Charlton Baker | 414944 | Payroll - April | £ 14.58 | Y |
| 2010113 | 21-May-21 | B/P to: Kevin Isles | 3253 | Grounds | £ 1,000.00 | N |
| 2010114 | 21-May-21 | B/P to: Lemon Gazelle | 337 | NP Website Hosting and Maintenance April | £ 50.00 | N |
| 2010115 | 21-May-21 | B/P to: WALC | 1965 | WALC Councillor Training - Shendie Green | £ 108.00 | Y |
| | | | 1986 | WALC Councillor Training - Clare Church | | |
| | | | 1952 | WALC Councillor Training - David Leuty | | |
| 2010116 | 21-May-21 | B/P to: Liam Broughton | April | Microsoft 4 invoices - Teams/Comms | £ 72.48 | Y |
| 2010117 | 21-May-21 | B/P to: Cllr. Ball | | Postage Costs | £ 2.25 | N |
| 2010118 | 21-May-21 | B/P to: Cllr. Ball | 57637 | Safety Signs | £ 90.58 | Y |
| 2010119 | 21-May-21 | B/P to: Greatfield Garden Centre | | 24 Bags Compost for Flower Beds | £ 96.00 | Y |
| 2010120 | 21-May-21 | B/P to: Barry Holman Gardens | PC002 | Wildflowers (Part 2 or 2) | £ 899.24 | Y |
| 2010121 | 26-May-21 | B/P to: Elizabeth Martin | May | Salary | | N |
| 2010122 | 09-Jun-21 | Direct Debit (NEST) | April | Pension | | N |
| Internal Banking Transfers | | | | | | |
| n/a | 21-May-21 | Internal Banking Transfer | | Move Reserves to Deposit Account | £ 23,351.00 | n/a |

* Amounts include VAT