



# LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 12<sup>th</sup> JANUARY 2021

## ON-LINE PAYMENT SCHEDULE

Reference or Cheque No	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Payments						
2010041	09.12.2020	NEST		Pension Payment December	£52.54	
2010042	06.01.2021	Frank Ball	Expenses	Paint and Football Net	£35.27	Y
2010043	06.01.2021	Liam Broughton	E0800D2EPW	Microsoft Teams December	£11.28	Y
2010044	06.01.2021	Liam Broughton	E0800D2335	Microsoft Teams December	£27.36	Y
2010045	06.01.2021	Kevin Iles	Invoice 3197	Grass Cutting 02/12/2020	£500.00	
2010046	06.01.2021	WALC	Invoice WALC4849	Councillor Training Session	£79.99	Y
2010047	06.01.2021	WALC	Invoice WALC4820	Budget and Finance Training for Councillors	£72.00	Y
2010048	06.01.2021	E-ON	H192ADEEA	Electricity Bill 14 Nov – 14 Dec 2020	£31.48	Y
2010049	06.01.2021	RKM Construction		Toilet Cleaning	£456.25	
2010050	06.01.2021	Lemon Gazelle	Invoice 321	Correspondence and adjustment to Basic Conditions Statement and website hosting	£150.00	
2010051	06.01.2021	Elizabeth Martin	December	Salary		
2010052	06.01.2021	Elizabeth Martin	December	Expenses – Postage & Phone Line & COVID posters	£52.32	Y
2010053	06.01.2021	Lyneham Village Hall	Grant	Minute Reference CM20/187	£5000.00	
2010054	06.01.2021	Rialtas	Invoice SM22928	Accounting Software 2021/22 Annual Charge	£148.80	Y
2010055	31.12.2020	Unity Trust Bank		Quarterly Service Charge	£18.00	
Forthcoming Approved Payments (not included on Reconciliation) – Paid /						
2010056	09.01.2021	HMRC PAYE		PAYE (£157.36 paid on account due to duplicate payment. Remainder to be paid in January)		
2010057	09.01.2021	NEST		Pension Payment January	TBC	

Approved .....

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PLEASE PRINT NAME – Cllr Frank Ball  
Minute Number –

PLEASE PRINT NAME

\*VAT INCLUDED