



LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 13TH OCTOBER 2020

ON-LINE PAYMENT SCHEDULE

| Reference or Cheque No | Date | Payee | Invoice No | Purpose | Amount* | VAT |
|--|------------|---|---|--|------------|-----|
| Receipts | | | | | | |
| BACS Deposit | 23.09.2020 | Wiltshire Council | | Second half of Precept received – Not for authorisation | £24,352.00 | |
| BACS Deposit | 08.09.2020 | Wiltshire Council | | COVID-19 Grant | £10,000.00 | |
| Internal Transfer | 07.10.2020 | N/A | | Re-align bank accounts following move to Unity Trust. | £88,630.00 | |
| BACS Deposit | 01.10.2020 | Wiltshire Council | 14/10444/FUL TRA CIL- 14/10444/FUL Tranc he 2 of 3 | CIL payment from Wiltshire Council | £4,511.43 | |
| Payments | | | | | | |
| 2010016 | 07.10.2020 | Lemon Gazelle CIC Lyneham and Bradenstoke Neighbourhood Plan September 2020 | 311 | Production of response reports and update of associated documents. Website hosting and maintenance – September 2020 | £450.00 | |
| 2010017 | 07.10.2020 | E-on | H18ECA874D | 14 August – 14 September Electric Bill | £23.95 | 5% |
| 2010018 | 07.10.2020 | Elizabeth Martin | Salary | June – September | £2759.10 | |
| 2010019 | 07.10.2020 | Community Heartbeat | 6512 | Defib Maintenance Contract 1yr x 3 | £432.00 | Y |
| 300001 | 13.10.2020 | Keith Webster | SWI1796464 | Public Notices Wilts Gazette & Herald, Wiltshire Times, Public Notice Online Consultation Notification for Reg 14 Consultation Updated from September to reflect a Chq # | £292.70 | Y |
| Forthcoming Approved Payments (not included on Reconciliation) – Paid 12/Oct | | | | | | |
| 2010020 | 23.10.2020 | HMRC PAYE | | PAYE 06.04.2020 to 05.07.2020 | £82.40 | |
| 2010021 | 23.10.2020 | HMRC PAYE | | PAYE 06.07.2020 to 05.10.2020 | £157.36 | |
| 2010022 | 12.10.2020 | PFK Littlejohn | SB20201051 | 2019/20 External Audit Fees | £360.00 | Y |

Approved
PLEASE PRINT NAME – Cllr Frank Ball

Approved
PLEASE PRINT NAME

Minute Number –

*VAT INCLUDED