

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

10th May 2022



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Allot35		Wiltshire Council		50% Precept	£ 26,352.00	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						
2010207	14-Dec-21	B/P to: RKM Construction	Oct, Nov, Dec, Jan	Toilet Cleaning	£ 1,825.00	N
2010238		B/P to: RKM Construction	Feb, Mar	Toilet Cleaning	£ 912.50	N
2010242		B/P to: Charlton Baker	51945	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	£ 58.43	Y
2010247		B/P to: Eon	March	Electric - March	£ 34.45	P
2010249		B/P to: Charlton Baker	52551	Payroll - April	£ 16.00	Y
2010250		B/P to: WALC	SUB 22/23-153	Annual Membership WALC	£ 1,095.09	Y
2010251		B/P to: NALC	3514720149	HOW TO REVIEW NEIGHBOURHOOD PLANNING	£ 77.86	Y
2010252		B/P to: RKM Construction		Toilet Expenses	£ 46.17	Y
2010253		B/P to: NALC		GIVING LOCAL COUNCILS MORE OF A SAY	£ 38.93	Y
2010254		B/P to: Rialtas	SM24900	Annual Software License	£ 148.80	Y
2010255		B/P to: NALC		GIVING LOCAL COUNCILS MORE OF A SAY	£ 38.93	Y
Forthcoming Approved Payments (not included on Reconciliation)						
2010239		Grant to PCC Lyneham		Grass Cutting Grant	£ 2,000.00	N
2010242 x		B/P to: Charlton Baker		Payroll - May	£ 16.00	Y
2010248 X		B/P to: RKM Construction	May	Toilet Cleaning	£ 456.00	N
2010256 x		B/P to: Elizabeth Martin	May	Pension		N
2010257		B/P to: Elizabeth Martin		Microsoft May Expenses	£ 58.43	Y
2010258 x		B/P to: Elizabeth Martin	May	Salary		N
2010259		B/P to: Eon	April	Electric - April	Approx £30	P
2010260		B:P to: Great Field Nurseries		Flower Bed Expenses	£ 68.33	
Internal Banking Transfers - To Savings						

* Amounts include VAT