

Lyneham & Bradenstoke Parish Council

08 March 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
193		19/02/2026		Unity Trust Checking	2010970	Payment - Accounting Software	Starboard Systems		-74.00	-14.80	-88.80
189		24/02/2026		Unity Trust Checking	2010974	Payment - Payroll	Charlton Baker		-17.08	-3.42	-20.50
190		26/02/2026		Unity Trust Checking	2010973	Payment - Internet	Hugo Fox		-9.99	-2.00	-11.99
192		26/02/2026		Unity Trust Checking	2010971	Payment - Electricity	British Gas		-159.29	-7.96	-167.25
194		28/02/2026		Unity Trust Checking	2010975	Payment - Microsoft Teams	Microsoft		-43.12	-16.35	-59.47
195		28/02/2026		Unity Trust Checking	2010976	Payment - Virtual Landline - Cl	Virtual Landline		-8.17	-1.63	-9.80
196		28/02/2026		Unity Trust Checking	2010977	Payment - Training	NALC		-32.68	-6.54	-39.22
198		28/02/2026		Unity Trust Checking	SERV	Payment - Bank Charges	Unity Trust Bank		-6.00		-6.00
197		28/02/2026		Unity Trust Checking	2010975C	Payment - Microsoft Teams	Microsoft		-38.64		-38.64
Total									-388.97	-52.70	-441.67