



LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 13<sup>TH</sup> OCTOBER 2020

ON-LINE PAYMENT SCHEDULE

Reference or Cheque No	Date	Payee	Invoice No	Purpose	Amount*	VAT
<b>Receipts</b>						
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	
<b>Payments</b>						
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
<b>Forthcoming Approved Payments (not included on Reconciliation) – Paid 12/Oct</b>						
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