



LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING 8th DECEMBER 2020
ON-LINE PAYMENT SCHEDULE

Reference or Cheque No	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
		Allotment Monies Received – Various		2021 Allotment Tenancies	£18.00	
Payments						
2010032	09.11.2020	NEST		Pension Payment November		
2010033	13.11.2020	Liam Broughton	E0800CRNED	Microsoft Teams November	£18.10	Y
2010034	18.11.2020	Lemon Gazelle	Invoice 316	Neighbourhood Plan and website hosting	£250.00	
2010035	18.11.2020	Castle Water	Invoice 1674245	Water Bill 1Aug – 31 Jan 2021	£192.06	Y
2010036	18.11.2020	E-ON	Invoice H190DE2736	Electricity Bill 14 Sept – 14 Oct 2020	£24.18	Y
2010037	24.11.2020	E-ON	H192A938DA	Electricity Bill 14 Oct – 14 Nov 2020	£27.23	Y
2010038	02.11.2020	RKM Construction	November	Toilet Cleaning and Supplies	£491.02	
2010039	02.12.2020	Lemon Gazelle	Invoice 319	Neighbourhood Plan and website hosting	£250.00	
2010040	02.12.2020	Elizabeth Martin	November	Salary		
Forthcoming Approved Payments (not included on Reconciliation) – Paid /Oct						
2010040	09.12.2020	NEST		Pension Payment December		

Approved
PLEASE PRINT NAME – Cllr Frank Ball
Minute Number –

Approved
PLEASE PRINT NAME

*VAT INCLUDED