

# Lyneham & Bradenstoke Parish Council

10 May 2026 (2026-2027)

## PAYMENTS & RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	15/04/2026		Unity Trust Checking		Receipt - Precept	Wiltshire Council		34,390.50		34,390.50
19	15/04/2026		Unity Trust Checking	2010992	Payment - Accounting Software	Starboard Systems (Scribe		-74.00	-14.80	-88.80
15	22/04/2026		Unity Trust Checking	2010987	Payment - Water	Castle Water		-23.86		-23.86
23	22/04/2026		Unity Trust Checking	2010996	Payment - Allotment Expense -	StowAg Sales		-173.88	-34.78	-208.66
24	22/04/2026		Unity Trust Checking	2010997	Payment - D2 Land Gates	Bulldog Sheds And Fencing		-317.00	-63.40	-380.40
54	22/04/2026		Unity Trust Checking	2011014	Payment - Virtual Landline - Cl	Virtual Landline		-8.17	-1.63	-9.80
12	24/04/2026		Unity Trust Checking	2010990	Payment - Payroll	Charlton Baker		-17.08	-3.42	-20.50
11	29/04/2026		Unity Trust Checking	2010986	Payment - Microsoft Teams	Microsoft		-83.92	-16.78	-100.70
27	29/04/2026		Unity Trust Checking	2010999	Payment - Trees	Trees Direct		-603.00	-120.60	-723.60
25	29/04/2026		Unity Trust Checking	2010998	Payment - Toilet Refurbishmen	Leith Facilitiees		-1,666.67	-333.33	-2,000.00
13	30/04/2026		Unity Trust Checking	2010995	Payment - Internet	Hugo Fox		-9.99	-2.00	-11.99
17	30/04/2026		Unity Trust Checking	SERV	Payment - Bank Charges	Unity Trust Bank		-7.00		-7.00
18	30/04/2026		Unity Trust Checking		Payment - Electricity	British Gas		-34.60	-1.73	-36.33
32	08/05/2026		Unity Trust Checking	2011004	Payment - Hall Hire	Bradenstoke Village Hall		-20.00		-20.00
31	08/05/2026		Unity Trust Checking	2011003	Payment - Flower Bed Replace	Bear And Badger		-550.00		-550.00
29	08/05/2026		Unity Trust Checking	2011001	Payment - Prepare Wildflower /	Barry Holman Gardens		-754.63		-754.63
28	08/05/2026		Unity Trust Checking	2011000	Payment - Bus Shelter Repairs	GW Shelter Solutions		-5,785.12	-1,157.02	-6,942.14
30	08/05/2026		Unity Trust Checking	2011002	Payment - Keys For Toilet Bloc	Roses Ironmongers		-39.75	-7.95	-47.70
<b>Total</b>								<b>24,221.83</b>	<b>-1,757.44</b>	<b>22,464.39</b>