

AGENDA ITEM 5.2

Lyneham & Bradenstoke Parish Council Schedule of cheque payments – 1.4.19 to 9.10.19

Chq No	Date	Payee/Purpose	Amount £	Budget Heading
893	24.4.19	Lorraine Clark	535.10	Salary
894	24.4.19	Kevin Iles Grass cutting	490.00	Maintenance
895	24.4.19	WALC	1067.86	Membership
896	24.4.19	Wiltshire Council	1806.74	Village signs
897	14.5.19	Lemon Gazelle	650.00	NDP
898	14.5.19	Lorraine Clark	535.60	Salary
899	14.5.19	RKM Construction	1368.75	Toilets
900	14.5.19	Lyneham Methodist Ch.	36.00	NDP
901	6.6.19	J Henly – Website Maint	287.54	website
902	6.6.19	RKM Construction	912.50	Toilets
903	14.7.19	Lemon Gazelle	450.00	NDP
904	19.6.19	Lemon Gazelle	850.00	NDP
905	19.6.19	Lorraine Clark	535.60	Salary
906	19.6.19	Lorraine Clark refund	99.99	Training
907	27.6.19	Sovereign 41215?	900.00	Play Equipment
908	9.7.19	Lyneham Methodist Ch	39.00	NDP
909	21.7.19	Lorraine Clark	535.60	Salary
910	21.8.19	Lorraine Clark	535.60	Salary
911	9.7.19	Lorraine Clark	3.66	Expenses
912	9.7.19	Lemon Gazelle	133.53	Late Payment
913	9.7.19	BHIB Insurance	806.76	Insurance
914	14.7.19	Castle Water	107.19	Toilets
915	1.8.19	Lemon Gazelle	50.00	NDP
916	4.8.19	Bradenstoke VH	??	?
917	19.8.19	Kevin Iles Grass cutting	4410.00	Maintenance
918	19.8.19	Lyneham Church	12.00	?
919	19.8.19	Lemon Gazelle	40.14	Late payment fee
920	19.8.19	Lemon Gazelle	50.00	NDP
921	18.9.19	Lorraine Clark Print Ink	17.00	Expenses
922	18.9.19	Lorraine Clark stamps	3.66	Expenses
923	5.9.19	Eon? Electricity	96.22	Toilets
924	5.9.19	J May	35.00	??
925	5.9.19	Cllr F Ball - recorder	54.99	Equipment
926	5.9.19	Castle Water	122.84	Toilets
927	5.9.19	Lorraine Clark	535.60	Salary
928	5.10.19	Lorraine Clark	535.60	Salary
929	5.9.19*	No payee	18.00	
930	10.9.19	RKM Construction	912.50	Toilets
931	20.9.19	CANCELLED	-----	
932	24.9.19	CANCELLED	-----	
933	9.10.19	Franklins Tree Servs	640.00	Tree Maint
934	9.10.19	Lemon Gazelle	450.00	NDP
935	9.10.19	CANCELLED	-----	

Lyneham & Bradenstoke Parish Council
Schedule of cheque payments – 22.11.19 to 27.11.19

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