

LYNEHAM & BRADENSTOKE PARISH COUNCIL MEETING – FULL COUNCIL MEETING  
PAYMENT SCHEDULE



Payment Number	Payee	Inv Date	Payment Date	Auto Pay	Amount	Inv Number	Description
2010876	B/P to: Leith Facilities		24-Sep	No	£ 22,062.60	2391	Toilet Refurbishment
2010877	Direct Debit (NEST)		06-Sep	Yes			Pension August
2010878	B/P to: Elizabeth Martin			No	£ 52.29		Microsoft July
2010879	B/P to: Elizabeth Martin			No			September Pay
2010880	B/P to: Elizabeth Martin			No	£ 52.29		Microsoft August
2010881	B/P to: Lynham Village Hall			No	£ 36.00		Hall Hire
2010882	B/P to: Bear & Badger			No	£ 650.00		Flower Beds
2010883	B/P to: Franklins Garden			No	£ 4,750.00		Hedges
2010884	B/P to: HMRC Cumbernauld		09-Jun	No			PAYE Q3
2010885	Direct Debit (ICO)		19-Sep	Yes	£ 47.00		
2010886	B/P to: Community Heartbeat		24-Sep	No	£ 162.00	27816	
2010887	B/P to: Toucan Café		26-Sep	No	£ 500.00		Grant
2010888	B/P to: St John Ambulance		26-Sep	No	£ 250.00		Grant
2010889	Direct Debit (NEST)		10-Oct	Yes			Pension September
2010890	B/P to: Kevin Iles	27-Jun	11-Sep	No	£ 685.00	4160	August Grass Cutting
2010891	B/P to: Elizabeth Martin			No	£ 400.79		Microsoft Expenses - Reconciliation
2010892	B/P to: Elizabeth Martin		26-Sep	No	£ 101.40		Expenses
2010893	B/P to: Elizabeth Martin		26-Sep	No	£ 170.49		Expenses - Admin/Mileage
	Direct Debit (Hugo Fox - GoCardless)			Yes	£ 11.99		Website
	Direct Debit (CHARLTON BAKER LTD)			Yes	£ 20.50		Payroll Fee
	Direct Debit (BRITISH GAS BUSINE)			Yes			Electric
	Direct Debit (CASTLE WATER LTD)			Yes			Water
	B/P to: Elizabeth Martin			No			September Pay
	B/P to: Elizabeth Martin			No	£ 98.11		Microsoft September
	Direct Debit (NEST)		10-Nov	Yes			Pension October
	B/P to: PKF Littlejohn			No	£ 756.00		24/25 External Audit Fees
	B/P to: NALC			No	£ 39.22	9739596559	2024 Training Fees
	B/P to: Kevin Iles			No	£ 1,170.00	4168	Grass Cutting September