

**LOWICK & SLIPTON PARISH COUNCIL - PAYMENTS ove £100 for YEAR ENDING 31st March 2021**

<u>Date</u>	<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>		<u>Payments</u>		<u>Net cost</u>	<u>VAT</u>
01.04.2020	001.20/21	DD1	Salix Finance	2nd installment loan	£1,000.00	X	£1,000.00	£0.00
01.04.2020	003.20/21	100453	Community heartbeat Trust	Defib cabinet and installation	£858.00	X	£715.00	£143.00
30.04.2020	004.20/21	100452	N A Phillips	April salary (underpayment of £46.38 to be paid in May)	£121.92	X	£121.92	£0.00
20.05.2020	005.20/21	100455	NCALC	Subscription	£244.81	X	£244.81	£0.00
08.04.2020	008.20/21	100456	BHIB	Insurance 01.06.20 - 31.05.21	£276.58	X	£276.58	£0.00
29.05.2020	010.20/21	100457	N A Phillips	May salary + April underpayment + 10 hrs owing	£316.28	X	£316.28	£0.00
30.06.2020	014.20/21	100458	N A Phillips	June salary	£168.30	X	£168.30	£0.00
30.07.2020	015.20/21	100459	N A Phillips	July salary	£168.30	X	£168.30	£0.00
25.05.2020	018.20/21	100465	G Britton	Reimbursement of fencing for Pocket Park	£965.06	X	£804.22	£160.84
27.05.2020	019.20/21	100466	First Rescue & Training	IPAD SP! AED defibrillator	£1,078.80	X	£899.00	£179.80
01.06.2020	021.20/21	100462	Leicestershire Gardens	Rec Field/Pocket park mowing 25.05 + 01.06	£120.00	X	£120.00	£0.00
07.06.2020	023.20/21	100467	R Mills	painting of Slipton BT kiosk	£150.00	X	£150.00	£0.00
07.06.2020	024.20/21	100467	R Mills	painting of Lowick BT kiosk	£450.00	X	£450.00	£0.00
25.06.2020	028.20/21	100471	NCALC	3 x Flying Start training	£132.00	X	£132.00	£0.00
03.08.2020	031.20.21	100476	G Britton	Reimbursement for fencing	£359.74		£299.78	£59.96
31.08.2020	036.20/21	100472	N A Phillips	August salary	£168.30		£168.30	£0.00
03.09.2019	037.20/21	100473	N A Phillips	September Salary	£168.30	X	£168.30	£0.00
30.09.2020	038.20/21	100474	N A Phillips	October Salary	£168.30	X	£168.30	£0.00
19.08.2020	039.20/21	100475	N A Phillips	10 hrs excess worked	£101.60	X	£101.60	£0.00
19.08.2020	041.20/21	100478	Wicksteeds	Replacement seats/chains etc.	£858.24	X	£715.20	£143.04
01.10.2020	042.20/21	DD3	Salix Finance	3rd installment loan	£1,000.00	X	£1,000.00	£0.00
19.09.2020	048.20/21	100480	B Mills	Repairs to bus shelter	£300.00	X	£300.00	£0.00
18.11.2020	055.20/21	100483	Luke M Stopford Sackville	Pocket Park Lime tree	£144.00		£144.00	£0.00
18.11.2020	056.20/21	100484	Rebecca Peace Arboriculture	Pocket Park tree survey/report	£250.00	X	£250.00	£0.00
30.11.2020	058.20/21	100485	N A Phillips	November Salary	£172.95	X	£172.95	£0.00
18.11.2020	059.20/21	100486	N A Phillips	10 hrs excess worked	£101.60	X	£101.60	£0.00
30.12.2020	060.20/21	100487	N A Phillips	December Salary	£172.95		£172.95	£0.00
31.01.2021	061.20/21	100488	N A Phillips	January Salary	£172.95		£172.95	£0.00
19.11.2020	066.20/21	100489	Ian Jenner	Repairs to slide	£350.00	X	£350.00	£0.00
17.02.2021	076.20/21	100493	N A Phillips	10 additional hrs paid with jan salary	£101.60		£101.60	
28.02.2021	081.20/21	100494	N A Phillips	February Salary + 10 additional hrs	£274.55		£274.55	£0.00
31.03.2021	082.20/21	100495	N A Phillips	March Salary + 37 hrs owing from last year	£548.87		£548.87	£0.00