

| LOWICK & SLIPTON PARISH COUNCIL - Payments ove £100.00 | | | | | |
|--|-----------------|---------------|--------------------------|--|-----------------|
| <u>Date</u> | <u>Doc Ref:</u> | <u>Chq No</u> | <u>Description</u> | | <u>Payments</u> |
| 01.04.2021 | 002.21/22 | DD1 | Salix Finance | 4th installment loan | £1,000.00 |
| 19.05.2021 | 004.21/22 | 100499 | NCALC | Subs and audit etc. | £429.21 |
| 30.04.2021 | 005.21/22 | 100500 | N A Phillips | April salary | £176.40 |
| 19.05.2021 | 007.21/22 | 100501 | BHIB | Insurance 01.06.21 - 31.05.22 yr2 of 3 yr LTA | £289.26 |
| 30.05.2021 | 010.21/22 | 100503 | N A Phillips | May salary | £176.40 |
| 30.06.2021 | 012.21/22 | 100504 | N A Phillips | June salary | £176.40 |
| 30.07.2021 | 013.21/22 | 100505 | N A Phillips | July salary | £176.40 |
| 30.08.2021 | 019.21/22 | 100508 | N A Phillips | August Salary | £176.40 |
| 15.09.2021 | 023.21/22 | 100511 | N A Phillips | July/August Salary additional hrs | £117.60 |
| 30.09.2021 | 026.21/22 | 100513 | N A Phillips | September Salary | £231.20 |
| 30.10.2021 | 027.21/22 | 100514 | N A Phillips | October Salary | £231.20 |
| 01.10.2021 | 029.21/22 | DD3 | Salix Finance | 5th installment loan | £1,000.00 |
| 30.11.2021 | 038.21/22 | 100519 | N A Phillips | November Salary | £231.20 |
| 30.12.2021 | 039.21/22 | 100520 | N A Phillips | December Salary | £231.20 |
| 31.01.2022 | 044.21/22 | 100524 | N A Phillips | January Salary | £235.20 |
| 13.01.2022 | 047.21/22 | 100525 | N A Phillips/Spanglefish | Reimbursement for 1 yr website + domain name renewal | £103.00 |
| 28.02.2022 | 048.21/22 | 100526 | N A Phillips | February Salary | £235.20 |
| 31.01.2022 | 051.21/22 | 100528 | N A Phillips | Hours owing from 2020/2021 (1 of 3) | £290.17 |
| 28.02.2022 | 052.21/22 | 100529 | N A Phillips | Hours owing from 2020/2021 (2 of 3) | £290.17 |
| 31.03.2022 | 056.21/22 | 100532 | N A Phillips | March Salary | £235.20 |
| 31.03.2022 | 057.21/22 | 100533 | N A Phillips | Hours owing from 2020/2021 (3 of 3) | £290.17 |
| 31.03.2022 | 063.21/22 | 100532 | N A Phillips | Backpaid cost of living increase + additional hours owed | £256.73 |