

DATE	RECEIPT	DESCRIPTION	PRECEPT	CTSG
27.4.18	Blaby Distri	Precept 1 <sup>st</sup> Instalment	£2,925.00	
18.06.18	Blaby Distri	S106 1st payment		£3,233.98
		Total receipts to date		
<b>PAYMENTS</b>				
DATE	PAYEE	DESCRIPTION	NET	VAT
16.04.18	LRALC	LRALC and NALC Membership	£142.04	£0.00
16.04.18	2Commune	UKLC Website hosting, support and licence	£300.00	£60.00
16.04.18	Tina Cox	Clerk salary – March 2018	£214.60	£0.00
01.05.18	Kilby URC	Meeting room	£60.00	£0.00
01.05.18	Peter Brool	HMRC Payment	£124.80	£0.00
01.05.18	Peter Brool	Payroll Services	£30.00	£0.00
01.05.18	A.Kilsby	Playground Materials + delivery	£105.53	£21.10
14.05.18	Firetree	Grass cutting 12/4 & 29/4 Invoice 1533	£200.00	£40.00
14.05.18	Came and C	Insurance	£304.49	£36.54
05.06.18	Travis Perki	Timber - playground project	£25.93	£5.19
05.06.18	Firetree	Grass cutting 12/5 & 24/5 invoices 1574	£200.00	£40.00
05.06.18	CPRE	Membership	£36.00	£0.00
05.06.18	The Playgro	Pre Installation Inspection Inv 30985	£250.00	£50.00
05.06.18	Screwfix	Reimburse A. Kilsby - Material for playground project	£43.75	£8.75
21.06.18	Fenland Lei	Playground slide	£3,725.00	£745.00
16.07.18	Tina Cox	Clerk salary - April, May and June 2018	£430.26	£0.00
16.07.18	Peter Brool	HMRC Payment April, May and June 2018	£93.60	£0.00
16.07.18	Firetree	Grass cutting Inv 1587, 1616, 1630	£300.00	£60.00
		Total payments to date	£6,586.00	£1,066.58

TOTAL

£2,925.00

£3,233.98

£6,158.98

TOTAL	CHQ NO.	Admin Reg	Non Reg	Staff Reg	Non Reg	Maintenance Contract a	Special Pro	Grant S137
£142.04	570	£142.04						
£360.00	571	£300.00						
£214.60	572			£214.60				
£60.00	573	£60.00						
£124.80	574			£124.80				
£30.00	574			£30.00				
£126.63	575						£105.53	
£240.00	576					£200.00		
£341.03	577	£304.49						
£31.12	578						£25.93	
£240.00	579					£200.00		
£36.00	580	£36.00						
£300.00	581						£250.00	
£52.50	582						£43.75	
£4,470.00	583						£3,725.00	
£430.26	584			£430.26				
£93.60	585			£93.60				
£360.00	586					£300.00		
£7,652.58		£842.53	£0.00	£893.26	£0.00	£700.00	£4,150.21	£0.00

TOTAL EX	VAT	TOTAL
£142.04	£0.00	£142.04
£300.00	£60.00	£360.00
£214.60	£0.00	£214.60
£60.00	£0.00	£60.00
£124.80	£0.00	£124.80
£30.00	£0.00	£30.00
£105.53	£21.10	£126.63
£200.00	£40.00	£240.00
£304.49	£36.54	£341.03
£25.93	£5.19	£31.12
£200.00	£40.00	£240.00
£36.00	£0.00	£36.00
£250.00	£50.00	£300.00
£43.75	£8.75	£52.50
£3,725.00	£745.00	£4,470.00
£430.26	£0.00	£430.26
£93.60	£0.00	£93.60
£300.00	£60.00	£360.00
£6,586.00	£1,066.58	£7,652.58