

Item 7 a)

RECEIPT		Budget area	DESCRIPTION	PRECEPT	CTSG	TOTAL
24.04.20	Blaby District Council	Precept	1st Instalment of Precept 20/21	£3,197.00		£3,197.00
25.09.20	Blaby District Council	Precept	2nd Instalment of Precept 20/21	£3,197.00		£3,197.00
21.10.20	HMRC - VAT Return		HMRC return 18/19			£2,367.09
			Total receipts to date			£8,761.09
PAYMENTS			DESCRIPTION	NET	VAT	TOTAL
14.04.20	Longfield Tree and Hedge Care	656	Parish Maintenance		£290.00	£1,740.00
14.04.20	2Communte Limited	657	Website hosting, support, annual licence, email		£310.00	£372.00
14.04.20	LRALC	658	Subscriptions (LRALC/NALC/Data Protection)		£157.93	£157.93
14.04.20	Tina Cox	659	Clerk's Salary		£174.62	£174.62
14.04.20	Tina Cox	660	Admin expenses		£16.80	£16.80
14.04.20	P. Brookes	661	Payroll Admin		£59.00	£59.00
11.05.20	T. Moore	662	Grass cutting / maintenance		£315.00	£315.00
11.05.20	Tina Cox	663	Clerk's Salary		£174.62	£174.62
17.06.20	Came and Co	664	Insurance		£432.46	£432.46
17.06.20	T. Moore	665	Grass cutting / maintenance		£210.00	£210.00
17.06.20	Tina Cox	666	Clerk's Salary		£174.62	£174.62
02.08.20	The Playground Inspection Co.	667	Playground inspection		£85.00	£102.00
02.08.20	Tina Cox	668	Clerk's Salary		£174.62	£174.62
16.08.20	T. Moore	669	Grass cutting / maintenance		£545.00	£545.00
16.08.20	Tina Cox	670	Clerk's Salary		£174.62	£174.62
15.09.20	Tina Cox	671	Clerk's Salary		£174.62	£174.62
15.09.20	Information Commissioner	672	Subscriptions (LRALC/NALC/Data Protection)			
13.10.20	T. Moore	673	Grass cutting / maintenance			
13.10.20	Zoom (Meetings)	674	Room hire for council meetings		£23.98	£28.78
13.10.20	Tina Cox	675	Clerk's Salary		£174.62	£174.62
05.11.20	LRALC	676	Training		£40.00	£40.00
05.11.20	Tina Cox	677	Room hire for council meetings		£21.11	£23.51
02.11.20	Tina Cox	678	Clerk's Salary		£174.62	£174.62
13.11.20	T. Moore	679	Grass cutting / maintenance		£335.00	£335.00
13.11.20	Information Commissioner	680	Subscriptions (LRALC/NALC/Data Protection)		£0.00	£0.00
13.11.20	T. Moore	681	Grass cutting / maintenance		£525.00	£525.00
01.01.21	Tina Cox	682	Clerk's Salary		£174.62	£174.62
01.01.21	Tina Cox	683	Clerk's Salary		£362.57	£362.57
01.02.21	LRALC	684	Room hire for council meetings		£23.98	£28.78
01.02.21	Tina Cox	685	Subscriptions (LRALC/NALC/Data Protection)		£170.00	£170.00
01.02.21	Tina Cox	686	Clerk's Salary		£195.48	£195.48
01.02.21	Tina Cox	687	Admin expenses		£43.14	£43.14
27.03.21	Tina Cox	688	Room hire for council meetings		£23.98	£28.78
27.03.21	Information Commissioner	689	Subscriptions (LRALC/NALC/Data Protection)		£40.00	£40.00
27.03.21	Tina Cox	690	Clerk's Salary		£195.48	£195.48
			Total payments to date	£7,192.49	£385.80	£7,578.29

Signed and dated by the Chairman

 4/5/21