

Date	no	To Whom	Particulars of Payment	admin	wages	rents	Sec 37 Payments	Capital	Grants	Parish Paths	Web site & Comp	Grass Cutting	Gala Costs	repairs Emerg Box	Playing Fields	donations	Cash Total	Bank Total	vat
06/04/2019	511	N Ingleton	Working from home	4.50														4.50	
06/04/2020	512	C Curry	Grass Cutting									300.00						300.00	
04/05/2020	513	ERNLLCA	Membership	308.19														308.19	
04/05/2020	514	N Ingleton	Working from home	7.50														7.50	
04/05/2020	515	C Curry	Grass Cutting									300.00						300.00	
04/05/2020	516	N Ingleton	Petty cash												100.00			100.00	
04/05/2020	517	cancelled																0.00	
04/05/2020	518	LuddingtonPCC	donation													150.00		150.00	
04/05/2020	519	WR Brown	Pepper corn rent			1.00												1.00	
04/05/2020	520	BHIB	Insurance	453.00														453.00	
04/05/2020	521	J Christophers	Microgrant														225.98	225.98	
01/06/2020	522	cancelled																0.00	
01/06/2020	523	N Ingleton	Working from home	7.50														0.00	
01/06/2020	524	cancelled																0.00	
01/06/2020	525	J Capper	Website £71.85 lost see 626															0.00	
01/06/2020	526	Lincolnshire Lives	donation													50.00		50.00	
01/06/2020	527	Complete Weed Control	Grass Cutting									180.00						216.00	36.00
06/07/2020	528	Npower	Electric												17.68			18.56	0.88
10/06/2020	529	A Bosmans	Internal auditor	45.00														45.00	
06/07/2020	530	C Curry	Grass Cutting									300.00						300.00	
06/07/2020	531	N Ingleton	Working from home	6.50														6.50	
06/07/2020	532	N Ingleton	wages		466.00													466.00	
06/07/2020	533	CompleteWeed Control	Grass Cutting									360.00						432.00	72.00
06/07/2020	534	C Curry	Grass cutting									300.00						300.00	
06/07/2020	535	CompleteWeed Control	Parish paths							297.60								357.12	59.52
06/07/2020	536	Jcapper	Website								71.86							71.86	
06/07/2020	537	N Ingleton	Working from home	7.50														7.50	
06/07/2020	539	CompleteWeed Control	Grass cutting									180.00						216.00	36.00
06/07/2020	540	JCapper	Domain renewal								19.19							19.19	
06/07/2020	601	Lsimm	Plants						182.35									216.42	34.07
06/07/2020	602	L Albans	Equipment playground												27.43			27.43	
29/07/2020		Micro grant contra 521	Contra													225.98		225.98	
30/07/2020	603	Npower	Electric Lost see 621 £76.97															67.97	7.47
30/07/2020	604	Complete Weed Control	Parish path cut 2 £357.12 lost see 632							0.00								0.00	
30/07/2020	605	CompleteWeed Control	Grass cutting £216.00 lost see 633									0.00						0.00	0.00
01/08/2020	606	C Curry	Grass cutting £300 lost see 619									0.00						0.00	
05/08/2020	607	C Curry	Grass cutting £300 lost see 619									0.00						0.00	
	608	cancelled																0.00	
18/08/2020	609	N Ingleton	Npower electric	Lost											0.00			0.00	
	610	cancelled																0.00	
07/09/2020	611	C Curry	Grass cutting £300 lost see 619									0.00						0.00	
07/09/2020	612	Ningleton	Working from home	£13														0.00	
07/09/2020	613	Luddington Village Hall	Water charges £41.10 lost see 623												0.00			0.00	
07/09/2020	614	CompleteWeed Control	Verges £432. Lost replaced 624															0.00	
07/09/2020	615	N Ingleton	Postage - Lost £7.80															0.00	
07/09/2020	616	PRComputerServicesLtd	office365 lost see 625 £33.84															0.00	
07/09/2020	617	RBL	Poppy appeal £30 lost cheque													0.00		0.00	
06/10/2020	618	Play Inspection Co Ltd													75.00			90.00	15.00
12/10/2020	619	C Curry	Grass cutting £300 lost * 3									1,200.00						1,200.00	
12/10/2020	620	RBL	Poppy appeal £30 lost cheque													0.00		0.00	
12/10/2020	621	N Ingleton	Electric Npower												60.50			67.97	7.47
12/10/2020	622	N Ingleton	working from home	28.30											155.99			161.87	5.88
12/10/2020	623	Luddington Village Hall	Water charges replace 613												41.10			41.10	
12/10/2020	624	CompleteWeed Control	Grass cutting & verges & 614							297.70		540.00						1,005.12	131.42
12/10/2020	625	PR Computer	office365	28.20														33.84	5.64
12/10/2020	626	J Capper	Website replace 525								71.85							71.85	
02/11/2020	627	CompleteWeed Control	Grass cutting									180.00						216.00	36.00
02/11/2020	628	N Ingleton	Working from home	6.50														6.50	
02/11/2020	629	N Ingleton	Wages		466.20													466.20	
02/11/2020	630	HMRC	Payee tax		28.80													28.80	
02/11/2020	631	cancelled																0.00	
29/10/2020	632	CompleteWeed Control	Parish path cut 2 replace 604							297.60								357.12	59.52
29/10/2020	633	CompleteWeed Control	Grass cutting replace 605									180.00						216.00	36.00
07/12/2020	634	N Ingleton	Working from home	6.50														6.50	
07/12/2020	635	PKF	External auditor	300.00														360.00	60.00
07/12/2020	636	N Ingleton	Electric Npower												58.37			64.98	6.61



