

Lubenham Parish Council Payments 2020/21

Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Clerk Salary	Clerk Expenses	Stationery	Audit	Hire of Hall	Chairmans Allowance	Neighbourhood plan	Dog bins	Insurance	Subscriptions	Website	S137	Parish Mobile phone	Maintenance	Speed Signs	Elections	Training	Other	
13/07/2020	Amazon for plastic bottles	debit card	2911	11.62	1.94																			9.68	
13/07/2020	Amazon for latex gloves	debit card	2911	13.15	2.19																				10.96
13/07/2020	Amazon for plastic spray bottles	debit card	2911	18.98	0.00																				18.98
13/07/2020	Vodafone for Parish Council Mobile Phone April	Direct Debit	2911	14.10	2.82															11.28					
13/07/2020	HMRC for PAYE	debit card	2911	19.91	0.00		19.91																		
13/07/2020	Vodafone for Parish Council Mobile Phone May	Direct Debit	2911	11.60	1.94																9.66				
13/07/2020	Vodafone for Parish Council Mobile Phone June	Direct Debit	2911	11.60	1.94																9.66				
13/07/2020	LRALC	101595	2911	322.85	0.00											322.85									
13/07/2020	Eon	101596	2911	672.00	112.00	560.00																			
13/07/2020	Eon	101597	2911	314.80	14.99	299.81																			
13/07/2020	Zurich insurance	101598	2911	487.74	0.00										487.74										
13/07/2020	Diana Cook chairmans allowance	101600	2911	250.00	0.00							250.00													
13/07/2020	Eon - replacement of latern on school lane	101602	2911	300.00	50.00	250.00																			
13/07/2020	Lubenham village hall	101603	2911	24.50	0.00						24.50														
13/07/2020	Eon - supply	101604	2911	314.80	14.99	299.81																			
13/07/2020	Swift Flash	debit card	2911	15.00	3.00																				12.00
13/07/2020	Norton	debit card	2911	29.99	5.99																				24.00
13/07/2020	Planit X Neighbourhood plan	101601	2911	3000.00	500.00								2500.00												
13/07/2020	HDC dog bins	101606	2911	79.87	13.31									66.56											
13/07/2020	PC mobile July	Direct Debit	2911	8.37																	8.25				
13/07/2020	Lubenham in Bloom	101599	2911	75.00	0.00														75.00						
13/07/2020	LPF Insurance and ROSPA	101605	2911	715.74	0.00														715.74						
10/08/2020	Eon	101608	2924	159.37	26.56	132.81																			
10/08/2020	Amazon for storage boxes	debit card	2924	16.99	2.83																				14.16
10/08/2020	Amazon for printer paper	debit card	2924	4.98	0.83				4.15																
10/08/2020	Amazon for face masks	debit card	2924	22.99	0.00																				22.99
10/08/2020	K Budwal	101607	2924	59.76	0.00		59.76																		
14/09/2020	Vodafone for Parish Council Mobile Phone (August)	Direct Debit	2943.a.ii.	9.90	1.65																8.25				
12/10/2020	Internal Auditor Fee	101611	2954.a.	180.00	0.00					180.00															
12/10/2020	Eon for maintenance	101612	2954.a.	159.37	26.56	132.81																			
12/10/2020	Clerk Salary August-September	101613	2954.a.	306.00	0.00		306.00																		
12/10/2020	HMRC for PAYE Aug-Sept	101614	2954.a.	72.00	0.00		72.00																		
12/10/2020	Clerk Salary September - October	101613	2954.a.	306.00	0.00		306.00																		
12/10/2020	HMRC for PAYE Sept-Oct	101615	2954.a.	72.00	0.00		72.00																		
12/10/2020	Eon for electricity supply	101616	2954.a.	318.27	15.16	303.11																			
12/10/2020	Chairmans Allowance	101617	2954.a.	250.00	0.00							250.00													
12/10/2020	PC mobile September	Direct Debit	2954.a.	10.80	1.80																9.00				
09/11/2020	Clerk Salary October - November	101613	2973.a.i	378.00	0.00		378.00																		
09/11/2020	HDC for dog bins	101618	2973.a.iii	79.87	13.31									66.56											
09/11/2020	PC mobile October	Driect Debit (27/10/2020)	2973.a.iv	9.57																					
09/11/2020	Royal British Legion	101619	2973.a.v	250.00	0.00														250.00						
14/12/2020	Clerk salary November - December	101624	2990.a	427.60	0.00		427.60																		
14/12/2020	PC mobile November	Direct Debit	2990.a	9.90	1.65																8.25				
14/12/2020	Donation to PCC for Alternative Xmas cards	101621	2990.a	10.00	0.00													10.00							

