

Payments

MANTON PARISH COUNCIL																
BANK PAYMENTS FOR THE YEAR ENDMARCH 2021																
Date	Payee	Details	Chq No	Ref.	Ins £	Website £	Care £	Defibrill £	Salary £	RCC £	LRALC	Other £	Sect. 137 £	VAT	TOTAL	NOTES
Quarter 1																
April																
NIL																
May																
04/05/20	Rutland County Council	Clerk's Salary Recharge	1012	E1					507.08					20.28	527.36	
04/05/20		Cancelled cheque	1013	E2											.00	
09/05/20	Rutland County Council	Community Street Lighting	1014	E3						417.96					417.96	
09/05/20	Instant Eden	Grass cutting	1015	E4			335.00							67.00	402.00	
		Cancelled cheque	1016													
21/05/20	Came and Co	Council Insurance	1017	E5	747.99										747.99	
June																
04/06/20	Shaw and Sons Ltd	Purchase Reg. Of Burials	1018	E6								187.00		37.40	224.40	
22/06/20	LHHWebster-Clerk***	Bus shelter Window Clean	1020	E7								20.00			20.00	***Reimbursed to Clerk for paying Denis Bouchricha direct
19/06/20	LRALC	Councillor Training	1019	E8							40.00				40.00	
30/06/20		Cancelled cheque	1021	E9											.00	
30/06/20	R Hornby***	Legal Advice-Planning App	1022	E9								1,616.50		323.30	1,939.80	***Reimbursed to R Hornby for payment to Shakespeare Martineau
TOTAL Q1					747.99	-	335.00	-	507.08	417.96	40.00	1,823.50	-	447.98	4,319.51	