

Fourth Quarter Payments Iden Parish Council 2020-2021

Fourth Quarter Total Payments	£ 2,878.48	Fourth Quarter Total Payments Net of VAT	£ 2,723.90	Fourth Quarter Collectible VAT	£ 154.58											
Date	Detail	Payee	Monthly Sub total Net of VAT	Sub Total Net of VAT	Vat- Non collectable	Vat - collectable	Monthly Total Expenditure	Total Expenditure	Chq number / Standing order / Direct Debit/ online payment (F.P.O.)	New Burial Ground and All Saints Churchyard	Pavilion	Iden Playing Fields Maintenance	Projects / Donations	Iden Community Emergency Forum	Play area	Chair's Allowance
January Total Gross Payments	£ 515.25	January Total Net Payments	£ 515.25													
04.01.2021	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.							
	Share of Mobile Phone	Pett P C		£ 41.70	£ -			£ 41.70	F.P.O.							
	Charge Card								D.D.							
					£ -											
February Total Gross Payments	£ 1,435.76	February Total Net Payments	£ 1,282.90													
04.02.2021	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.							
11.02.2021	Share of Mobile Phone	Pett P C		£ 3.33				£ 3.33	F.P.O.							
11.02.2021	New fence around pond on playing fields	T & J Fencing		£ 481.00		£ 96.20		£ 577.20	FPO			£ 481.00				
11.02.2021	External Audit	PKF Littlejohn LLP		£ 200.00		£ 40.00		£ 240.00	FPO							
11.02.2021	Clerk's Administration	M Philo		£ 41.70				£ 41.70	F.P.O.							
	Charge Card															
	Find My Supplies	Set of ink cartridges		£ 83.32		£ 16.66		£ 99.98	D.D							
March Total Gross Payments	£ 927.47	March Total Net Payments	£ 925.75													
04.03.2021	Clerk's Salary	M Philo		£ 473.55				£ 473.55	S.O.							
21.03.2021	Share of Mobile Phone	Pett P C		£ 11.07				£ 11.07	S.O							
29.03.2021	Admin costs	M Philo		£ 41.70				£ 41.70	F.P.O							
31.03.2021	Third of Clerk's Society Annual Fee	M Philo		£ 51.20				£ 51.20	F.P.O							
29.03.2021	Annual Pest Control Fee	L Leadbeter		£ 285.00				£ 285.00				£ 285.00				
29.03.2021	Refund for compost for hedges for Garden of Contemplation	Clare Carle		£ 16.99				£ 16.99		£ 16.99						
29.03.2021	Refund for Masks, varnish and stamp	M Philo		£ 14.24		£ 1.72		£ 15.96				£ 8.58				
	Charge card															
09.03.2021	Card Annual Fee	Lloyds		£ 32.00		£ -		£ 32.00								
									Quarter category Total	£ 16.99	£ -	£ 774.58	£ -	£ -	£ -	£ -

Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,	Admin Costs - Room, Car, Ink, Paper, Files, etc	Clerk's Salary	Other Assets	Last year's Expenditure
		£ 473.55		
	£ 41.70			
		£ 473.55		
	£ 3.33			
£ 200.00				
	£ 41.70			
	£ 83.32			
		£ 473.55		
	£ 11.07			
	£ 41.70			
£ 51.20				
	£ 5.66			
£ 32.00				
£ 283.20	£ 228.48	£ 1,420.65	£ -	£ -