

Fourth Quarter Payments Iden Parish Council 2019-2020

Fourth Quarter Total Payments	£ 14,032.46	Fourth Quarter Total Payments Net of VAT	£ 16,329.97	Fourth Quarter Collectible VAT	£ 2,297.51											
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	£ 14,724.19	January Total Net Payments	£ 12,426.68													
06.01.2020	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.							
13.01.2020	Share of Mobile Phone	Pett P C		£ 9.33	£ -			£ 9.33	S.O.							
20.01.2020	Clerk's Administration x 2	M Philo		£ 83.40				£ 83.40	F.P.O.							
16.01.2020	Use of Pavilion during installation of	Iden Pavilion Association		£ 350.00				£ 350.00	F.P.O.						£ 350.00	
20.02.2020	Grass Cutting Balance	Gibbs & Son		£ 1,330.00		£ 266.00		£ 1,596.00	F.P.O.	£ 480.00		£ 650.00			£ 200.00	
20.02.2020	Deposit Play Area Equipment	Boxrap		£ 10,147.67		£ 2,029.53		£ 12,177.20	F.P.O.						£ 10,147.67	
20.02.2020	Third of Clerk's Society Annual Fee	M Philo		£ 44.32				£ 44.32	F.P.O.							
	Charge Card								D.D.							
06.01.2020	Ink Cartridge	Cartridge World		£ 9.91	£ -	£ 1.98		£ 11.89								
					£ -											
February Total Gross Payments	£ 783.08	February Total Net Payments	£ 783.08													
04.02.2020	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.							
12.02.2020	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33								
12.02.2020	Donation sect 135	Iden Footpath Team		£ 200.00				£ 200.00	chq1088				£ 200.00			
17.02.2020	War Memorial: soldier cut out for VE Day	Refund C Carles		£ 80.00				£ 80.00	chq1089							
24.02.2020	Clerk's Administration	M Philo		£ 41.70				£ 41.70								
March Total Gross Payments	£ 822.70	March Total Net Payments	£ 822.70													
04.03.2020	Clerk's Salary	M Philo		£ 452.05				£ 452.05	S.O.							
12.03.2020	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O.							
23.03.2020	Admin costs	M Philo		£ 44.32				£ 44.32	F.P.O.							
23.03.2020	Pest Control for Playing Fields	L Leadbetter		£ 285.00				£ 285.00	F.P.O.			£ 285.00				
	Charge card															
09.03.2020	Card Annual Fee	Lloyds		£ 32.00		£ -		£ 32.00								
									Quarter category total	£ 480.00	£ -	£ 935.00	£ 200.00	£ -	£ 10,697.67	£ -

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
		£ 452.05		
£ 9.33				
	£ 83.40			
£ 44.32				
	£ 9.91			
		£ 452.05		
£ 9.33				
			£ 80.00	
	£ 41.70			
		£ 452.05		
£ 9.33				
	£ 44.32			
£ 32.00				
£ 104.31	£ 179.33	£ 1,356.15	£ 80.00	£ -