Pett Parish Council
2021-2022

Payments	Payee	Description	Monthly total	Gross Amount	Uncollectible Vat	Collectible Vat	Net	Pay Meth	Pay roll	Staff Salary	Clerk's Phone	Clerk's Expenses	Hall Hire	Insurance
		-												
April														
06.04.21	EE Moblie Limted	March Mobile Phone		15.36	-	2.00	13.36	DD			13.36	-		
29.04.21	ESALC	Annual Sub		310.31			310.31	EFT						
29.04.21	Maiden Accountancy	Payroll April - Jun 2021 inv 2997		36.00		6.00	30.00	EFT	30.00					
29.04.21	Maiden Accountancy	Internal Audit inv 3016		150.00		25.00	125.00	EFT						
29.04.21	Staff	Salary		55.02			55.02	EFT		55.02				
29.04.21	S Adams	Magazine collection petrol		17.00			17.00	EFT						
29.04.21	B Kirkham	Magazine Delivery stamps		31.32			31.32	EFT						
			615.01											
May														
07.05.21	EE Moblie Limted	Mobile Phone		15.90	-	2.09	13.81	DD			13.81			
20.05.21	Staff	Salary		1,270.14			1,270.14	EFT		1,270.14				
20.05.21	Herringtons LLP	Surface Water Easement Closing account		1,320.00		220.00	1,100.00	EFT						
20.05.21	BHIB	Annual Council Insurance Fee		652.23	-		652.23	EFT						652.23
20.05.21	Impression IT	Mag Print invoice 14326		339.57			339.57	EFT						
20.05.21	Impression IT	Mag Print invoice 14285		328.06			328.06	EFT						
20.05.21	P Felton	Refund for post concrete noticeboard		39.95	-		39.95	EFT						
20.05.21	Dother District Council	Dog Bins Annual charge		312.00		52.00	260.00	EFT						
20.05.21	S Adams	Magazine collection petrol		8.50			8.50	EFT						
20.05.21	St. Mary & St. Peter	Donation for cemetery grass cutting		800.00			800.00	EFT						
			5,086.35											
June														
07.06.21	EE Mobile Limited	Mobile Phone		15.90		2.09	13.81	DD			13.81			
22.06.21	Pub Works Loan Board	Loan for Hall grant		750.00			750.00	DD						
29.06.21	Southern Water	Allotments March 20 to May 21		25.87	-		25.87	EFT						
29.06.21	Staff	Salary		662.58			662.58	EFT		662.58				
29.06.21	M Wilkins	Magazine collection petrol		16.69		1.37	15.32	EFT						
29.06.21	Moody sewage	Sport Pavilion cesspit empty inv89661		130.00			130.00	EFT						
29.06.21	Impression IT	Mag Print invoice 14367		339.57			339.57	EFT						
			1,940.61			**310.55**	**7,331.42**		**30.00**	**1,987.74**	**40.98**	**-**	**-**	**652.23**
		First Quarter Total	**7,641.97**											

Pett Parish Council
2021-2022

Training	Subs	Legal Expenses	Audit Fee	Parish Mag	Parish Website	Church yard plus memorial	Grants & Donations	Public Works Loan	Shelter Signage	Village Main.	Dog Bins	Play Area	Rec Ground	Rec cesspit	Allot ments	Surface water Drainage	Post Office	Contin gency	Water Leak	Prev Finan Year
	310.31																			
			125.00																	
				17.00																
				31.32																
		1,100.00																		
				339.57																
				328.06																
													39.95							
											260.00									
				8.50																
							800.00													
								750.00												
															25.87					
				15.32																
														130.00						
				339.57																
-	**310.31**	**1,100.00**	**125.00**	**1,079.34**	**-**	**-**	**800.00**	**750.00**	**-**	**-**	**260.00**	**-**	**39.95**	**130.00**	**25.87**	**-**	**-**	**-**	**-**	**-**