Pett Parish Council
2021-2022
Payments

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	Training
		-													
July															
07.07.21	EE Moblie Limted	Mobile Phone		15.90	-	2.09	13.81	DD			13.81	-			
28.07.21	BHIB	Insurance annual fee shortfall		7.18			7.18	EFT						7.18	
28.07.21	FGS Pilcher Ltd	Tennis Court Drainage		11,412.00		1,902.00	9,510.00	EFT							
28.07.21	Staff	Staff Salary		662.58			662.58	EFT		662.58					
28.07.21	Impression IT	Magazine print inv 14417		339.57			339.57	EFT							
28.07.21	Maiden Accountancy	July - Sept Payroll inv 3074		36.00		6.00	30.00	EFT	30.00						
28.07.21	M Philo	Administration costs		6.34		0.77	5.57	EFT				5.57			
28.07.21	S Adams	Mag collection		8.50			8.50	EFT							
August			**12,488.07**												
06.08.21				-			-								
23.08.21	EE Moblie Limted	Mobile Phone		15.90	-	2.09	13.81	EFT			13.81				
23.08.21	Herington	Allotment part renewal inv 57852		501.88		83.30	418.58								
31.08.21	Sussex Rural Community	Housing needs survey		6,632.62		1,105.44	5,527.18								
31.08.21	Arts & Heritage	Village thank you - entertainment		275.00			275.00								
31.08.21	Refund D Penfold	Village thank you - food/drink		34.34			34.34								
31.08.21	Refund M philo	Village thank you - food/drink/ent		442.55			442.55								
31.08.21	Staff	Staff Salary		662.58	-		662.58	EFT		662.58					
31.08.21	Impression IT	Village thank you leaflet		42.50			42.50	EFT							
31.08.21	Impression IT	August Magazine Print		317.54			317.54	EFT							
31.08.21	M Philo	Administration costs		2.59		0.43	2.16	EFT				2.16			
31.08.21	PKF Littlejohn	External Audit fee		240.00		40.00	200.00	EFT							
31.08.21	RoSPA Playsafety	Play Area safety inspection		189.60		31.60	158.00								
31.08.21	RALC	Annual subscription		80.00			80.00								
	S Adams	Magazine collection		8.50			8.50								
September			**9,445.60**												
06.09.21															
29.09.21	EE Mobile Limited	Mobile Phone		15.90		2.09	13.81	EFT			13.81				
29.09.21	B Kirkham	Magazine delivery postage		31.68			31.68	EFT							
29.09.21	Staff	Staff Salary		662.58			662.58	EFT		662.58					
29.09.21	Impression IT	September Magazine Print		316.54		-	316.54	EFT							
29.09.21	I Pardii	Allotment lease 2019, 2020, 2021		300.00			300.00	EFT							
29.09.21	Moody Sewage	Sports pavilion cesspit empty		130.00			130.00	EFT							
29.09.21	M Philo	Admin 365 email host		41.04		6.84	34.20	EFT				34.20			
29.09.21	S Adams	Magazine collection		8.50			8.50	EFT							
	Wickstead	Play area repair cockerel rocker		160.06		26.68	133.38	EFT							
			1,666.30			**3,209.33**	**20,390.64**		**30.00**	**1,987.74**	**41.43**	**41.93**	**-**	**7.18**	**-**
		Second Quarter Total	**23,599.97**												

Pett Parish Council
2021-2022
Payments

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	Other
												9,510.00							
			339.57																
			8.50																
														418.58					
																			5,527.18
																			275.00
																			34.34
																			442.55
																			42.50
			317.54																
		200.00																	
											158.00								
80.00																			
			8.50																
			31.68																
			316.54																
														300.00					
													130.00						
			8.50																
											133.38								
80.00	**-**	**200.00**	**1,030.83**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**291.38**	**9,510.00**	**130.00**	**718.58**	**-**	**-**	**-**	**-**	**6,321.57**