Pett Parish Council
2022-2023

Payments	Payee	Description	Monthly total	Gross Amount	Uncollectible Vat	Collectible Vat	Net	Pay Meth	Pay roll	Staff Salaries	Clerk's Phone	Clerk's Expenses	Hall Hire	Insurance
		-												
April														
06.04.22	EE Moblie Limted	March Mobile Phone		15.90	-	2.09	13.81	DD			13.81	-		
29.04.22	D Penfold	Refund allotment statutory declaration		5.00			5.00	EFT						
29.04.22	Staff	April Salaries		695.24			695.24	EFT		695.24				
29.04.22	Impression IT	Magazine Print in 14874		361.62			361.62	EFT						
29.04.22	S Adams	Refund for magazine collection		8.50			8.50	EFT						
			1,086.26											
May														
09.05.22	EE Moblie Limted	Mobile Phone		18.31	-	2.49	15.82	DD			15.82			
25.06.22	Staff	May Salaries		695.24			695.24	EFT		695.24				
25.06.22	Impression IT	Mazine Print inv 14935		361.62	-	-	361.62	EFT						
25.05.22	S Adams	Refund for magazine collection email 18/5/22		8.50	-	-	8.50	EFT						
25.05.22	Rother District Council	Annual Dog Bin		312.00	-	52.00	260.00	EFT						
25.05.22	Iden Parish Council	Share of ink cartridges		49.64			49.64	EFT				49.64		
25.05.22	Iden Parish Council	Share of ink cartridges		10.00			10.00	EFT				10.00		
25.05.22	M Philo	Refund parish Meeting refreshments		80.98		1.00	79.98	EFT				79.98		
25.05.22	Village Hall	Rooms Hire for Parish Meeting		46.00			46.00	EFT					46.00	
25.05.22	Village Hall	March Meeting Room Hire		14.00	-		14.00	EFT					14.00	
25.05.22	BHIB	Council insurance renewal		697.66			697.66	EFT						697.66
25.05.22	Methodist Church	Donation towards room for Post Office		500.00			500.00	EFT						
22.05.22	St Mary & St Peter	Donation towards grass cutting of cemetery		800.00			800.00	EFT						
25.05.22	Archive Resource Centre	Donation		300.00			300.00	EFT						
			3,893.95											
June														
06.06.22	EE Mobile Limited	Mobile Phone		17.06		2.28	14.78	DD			14.78			
16.06.22	Helen Cann	Jubilee footpath illustration		2,750.00			2,750.00	EFT						
22.06.22	Public Works Loan Board	Village Halll Grant		720.00	-		720.00	EFT						
30.06.22	B Kirkham	Refund stamps for magazine		32.16			32.16	EFT						
30.06.22	Car Signs	Jubilee Way info board		1,615.20		269.20	1,346.00	EFT						
30.06.22	D Penfold	Refund toast for Jubilee		63.00		10.50	52.50	EFT						
30.06.22	Nigel Gibbs and Son	Half year Village Maintenance		2,208.00		368.00	1,840.00	EFT						
30.06.22	Staff	June Salaries		695.24			695.24	EFT		695.24				
30.06.22	Maiden Accountancy	Payroll July - Sept 22		36.00		6.00	30.00	EFT	30.00					
30.06.22	Mulberry & Co	Internal Audit		248.40		41.40	207.00	EFT						
30.06.22	Village Hall	May Room Hire		20.00			20.00	EFT					20.00	
30.06.22	Southern Water	Allotments Dec 21- May 22		43.28			43.28	EFT						
30.06.22	M Wilkins	Refund magazine collection & plastic bags		9.00			9.00	EFT						
			8,457.34			**754.96**	**12,682.59**		**30.00**	**2,085.72**	**44.41**	**139.62**	**80.00**	**697.66**
		First Quarter Total	**13,437.55**											

Pett Parish Council
2022-2023

Training	Subs	Legal Expenses	Audit Fee	Parish Mag	Parish Website	Grants & Donations	Public Works Loan	Shelter Signage	Village Main.	Dog Bins	Play Area	Rec Ground	Rec cesspit	Allot ments	Surface water Drainage	Other	Contin gency	Water Leak	Prev Finan Year
		5.00																	
				361.62															
				8.50															
				361.62															
				8.50															
										260.00									
						500.00													
						800.00													
						300.00													
																2,750.00			
							720.00												
				32.16															
																1,346.00			
																52.50			
									1,840.00										
			207.00																
														43.28					
				9.00															
-	**-**	**5.00**	**207.00**	**781.40**	**-**	**1,600.00**	**720.00**	**-**	**1,840.00**	**260.00**	**-**	**-**	**-**	**43.28**	**-**	**4,148.50**	**-**	**-**	**-**