

Iden Parish Council
Second Quarter Payments
2020-2021

Second Quarter Payments											
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
July											
06.07.202	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.		
Charge Card											
07.07.2020	New Printer for clerk	Hp Ink UK		£ 228.07	£ -	£ 45.61		£ 273.68			
	Gift for internal auditor	Wittersham Stores		£ 19.98				£ 19.98			
13.07.2020	Share of Mobile Phone	Pett PC		£ 9.33				£ 9.33	S.O		
			£ 709.43		£ -		£ 755.04				
August											
04.08.2020	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.		
12.08.2020	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O		
27.08.2020	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.		
			£ 503.08				£ 503.08				
September											
02.09.2020	Clerk's Salary	M Philo		£ 452.05				£ 452.05	S.O.		
02.09.2020	Share of Mobile Phone new monthly charde and catch up payment	Pett P C		£ 10.23				£ 10.23	S.O		
02.09.2020	Admin costs	M Philo		£ 41.70				£ 41.70	F.P.O		
20.09.2020	Share of paper for Clerk	Appledore PC		£ 3.33				£ 3.33	F.P.O.		
	Grass Cutting	Gibbs & Sons		£ 137.00		£ 27.40		£ 164.40	F.P.O.		
	Charge card										
			£ 644.31			£ 73.01	£ 671.71				
Second Quart	Total		£ 1,856.82			£ 73.01	£ 1,929.83			£ -	£ -

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Iden Playing Fields Maintenance	Projects / Donations	I.C.E.	Play area	Chair's Allowance	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		
					£ 228.07				
					£ 19.98				
						£ 9.33			
							£ 452.05		
						£ 9.33			
						£ 41.70			
							£ 452.05		
						£ 10.23			
						£ 41.70			
						£ 3.33			
£ 68.50			£ 68.50						
£ 68.50	£ -	£ -	£ 68.50	£ -	£ 248.05	£ 115.62	£1,356.15	£ -	£ -