

Fenny Bentley Parish Council
Payments 2020/21

Date	Chq No	Details	Village Maintenance	Room Hire	Section 137	Insurance	Payroll	Defib	Audit & General/ Admin	Subs	Website	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative
23/02/20	366	Peak Park Parishes Forum								6.00			6.00		12.00	✓	12.00
23/03/20	367	DALC								143.34			143.34		286.68	✓	298.68
23/03/20	368	Ladywell Accountancy Services							30.00				30.00		60.00	✓	358.68
23/03/20	370	HMRC							36.20				36.20		72.40	✓	431.08
06/05/20	371	Joanne Taylor (Internal Audit)							100.00				100.00		100.00	✓	531.08
06/05/20	372	Insurance				369.97							369.97		369.97	✓	901.05
06/05/20	373	Clerk's Salary					133.25						133.25		133.25	✓	1,034.30
06/05/20	373	Clerk's Expenses							2.68				2.68		2.68	✓	1,036.98
16/06/20	374	Landscape Maintenance	103.26										103.26	20.65	123.91	✓	1,160.89
16/06/20	375	Council Laptop & Software									541.65		541.65	108.33	649.98	✓	1,810.87
24/09/20	376	Landscape Maintenance Ser	100.00										100.00	20.00	120.00	✓	1,930.87
24/09/20	376	Landscape Maintenance Ser	40.00										40.00	8.00	48.00	✓	1,978.87
24/09/20	377	BK Office Services									30.00		30.00	6.00	36.00	✓	2,014.87
24/09/20	378	Clerk's Salary					299.28						299.28		299.28	✓	2,314.15
24/09/20	379	HMRC					95.40						95.40		95.40	✓	2,409.55
24/09/20	380	Community Heartbeat Trust						165.00					165.00	33.00	198.00	✓	2,607.55
01/02/21	381	DCC	50.00										50.00		50.00	✓	2,657.55
01/02/21	382	Bk Office Services (Web Hosting)									42.00		42.00	8.40	50.40	✓	2,707.95
01/02/21	383	Ladywell Accountancy							34.00				34.00		34.00	✓	2,741.95
01/02/21	384	Clerk's Salary					186.48						186.48		186.48	✓	2,928.43
01/02/21	384	Clerk's Expenses							12.63				12.63		12.63	✓	2,941.06
16/03/21	385	Peak Park Parishes Forum								6.00			6.00		6.00	✓	2,947.06
16/03/21	386	DALC Annual Subscription								70.39			70.39		70.39	✓	3,017.45
16/03/21	387	Clerk's Salary					153.38						153.38		153.38	✓	3,170.83
16/03/21	388	HMRC					72.00						72.00		72.00	✓	3,242.83
													0.00		0.00		#REF!
Payments in 20/21			293.26	0.00	0.00	369.97	939.79	165.00	149.31	76.39	613.65	0.00	2,607.37	204.38	2,811.75		
													0.00	204.38	Unclaimed VAT		
													1,971.75		2,811.75		