

Fenny Bentley Parish Council  
Payments 2020/21

Date	Chq No	Details	Village Maintenance	Room Hire	Section 137	Insurance	Payroll	Defib	Training	Audit & General/ Admin	Electoral Expenses	Subs	Website	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative	
07/04/22	406	HMRC (Paid 7/4/22)					51.00								51.00		51.00	✓	51.00	
03/05/22	407	DALC Annual Subscription										71.09			71.09		71.09	✓	122.09	
03/05/22	408	Peak Park Parishes Forum										6.00			6.00		6.00	✓	128.09	
03/05/22		Zurich Insurance				470.06									470.06		470.06	✓	598.15	
03/05/22	410	Joanne Taylor								100.00					100.00		100.00	✓	698.15	
03/05/22	411	Clerk's Salary - January 2022					63.10								63.10		63.10	✓	761.25	
03/05/22	411	Clerk's Salary - February 2022					63.30								63.30		63.30	✓	824.55	
03/05/22	411	Clerk's Salary - March 2022					101.70								101.70		101.70	✓	926.25	
03/05/22	411	Clerk's Salary - April 2022					64.50								64.50		64.50	✓	990.75	
03/05/22	411	Clerk's Expenses								6.31					6.31		6.31	✓	997.06	
13/07/22	412	HMRC					48.20								48.20		48.20	✓	1,045.26	
13/07/22	413	Jubilee Expenses												462.42	462.42		462.42	✓	1,507.68	
14/07/22	414	Landscape Maintenance Service	80.00												80.00	16.00	96.00	✓	1,603.68	
14/07/22	415	Clerk's Salary - May 2022					64.30								64.30		64.30	✓	1,667.98	
14/07/22	415	Clerk's Salary - June 2022					89.50								89.50		89.50	✓	1,757.48	
27/10/22	1	Community Heartbeat Trust						165.00							165.00	33.00	198.00	✓	1,955.48	
27/10/22	2	Landscape Maintenance Service	80.00												80.00	16.00	96.00	✓	2,051.48	
27/10/22	3	Clerk's Salary - July 2022					64.30								64.30		64.30	✓	2,115.78	
27/10/22	3	Clerk's Salary - August 2022					64.30								64.30		64.30	✓	2,180.08	
27/10/22	3	Clerk's Salary - September 2022					89.30								89.30		89.30	✓	2,269.38	
27/10/22	4	HMRC					48.40								48.40		48.40	✓	2,317.78	
27/10/22	3	Clerk's Expenses								45.32					45.32		45.32	✓	2,363.10	
15/01/23	5	HMRC					60.80								60.80		60.80	✓		
21/02/23	6	J S Marriott & Co								60.00					60.00		60.00	✓	2,423.10	
24/02/23	7	Derbyshire County Council												50.00	50.00		50.00	✓	2,473.10	
24/02/23	8	Derbyshire County Council (OITH)												100.00	100.00		100.00	✓	2,573.10	
21/02/23	9	Steve Jackman												130.00	130.00		130.00	✓	2,703.10	
17/02/23	10	Clerk's Salary - Oct 22					64.50								64.50		64.50	✓	2,767.60	
17/02/23	10	Clerk's Salary - Nov 22					109.10								109.10		109.10	✓	2,876.70	
17/02/23	10	Clerk's Salary - Dec 22					95.10								95.10		95.10	✓	2,971.80	
17/02/23	10	Clerk's Expenses								189.28					189.28		189.28	✓	3,161.08	
27/03/23	BACS	Fenny Bentley PCC		75.00											75.00		75.00	✓	3,236.08	
27/03/23	BACS	Peak Park Parishes Forum										6.00			6.00		6.00	✓	3,242.08	
27/03/23	BACS	DALC Subscription										81.49			81.49		81.49	✓	3,323.57	
27/03/23	BACS	Clerk's Salary - Jan 23					69.90								69.90		69.90	✓	3,393.47	
27/03/23	BACS	Clerk's Salary - Feb 23					70.10								70.10		70.10	✓	3,463.57	
27/03/23	BACS	Clerk's Expenses	0.00							9.34					9.34		9.34	✓	3,472.91	
															0.00		0.00		#REF!	
<b>Payments in 22/23</b>			<b>160.00</b>	<b>75.00</b>	<b>0.00</b>	<b>470.06</b>	<b>1281.40</b>	<b>165.00</b>	<b>0.00</b>	<b>410.25</b>	<b>0.00</b>	<b>164.58</b>	<b>0.00</b>	<b>742.42</b>	<b>3,468.71</b>	<b>65.00</b>	<b>3,533.71</b>			
																0.00	65.00	Unclaimed VAT		
																2,726.29		3,533.71		