

Colgate Parish Council Payments 2020-21

inc pension /NIER

Date	Min Book Ref	Cheque No.	Payee	Particulars of Payment	Salary- inc pen, NI	Clerk's Expenses	Office/ Admin	Subscriptions/ Memberships	Lighting/ Misc	Insurance/Audits /training	Grants
1/Apr/20		997	airs	sub/donation				50			
		998	account 19/20								
6/May/20	15.4	999	wsc	salary april	818.17						
	15.4	1000	colgate vh	grant							1000
	15.4	1001	faygate vh	grant							1000
	15.4	1002	st saviours	grant							1000
	15.4	1003	wsc	salary may	1093.83						
	15.4	1004	came and co	insurance						393.85	
14.7.5	15.4	1005	wsc	lighting					772.34		
	15.4	1006	mulberry &co	internal audit						162	
	15.4	1007	wsc	salary june	1006.39	71.55					
	15.4	1008	wsc	adm charges			69.66				
14.4.20	15.4	1009	visionict	access statement					54		
17.4.20	15.46	1010	b clayden	stamps and paper			13.5				
	15.4.6	1011	HALC	sub/donation				15			
	14.5.6	1012	b clayden	top up mobile			15				
13.5.20	14.5.6	1013	colgate school	grant							650
	14.5.6	1014	citizen advice	grant							500
14.7.20	14.7.6	1015	marie curie	grant							500
14.7.20	14.5.6	1016	st cath	grant							500
14.7.20	14.5.6	1017	scouts	grant -CIL							4500
14.9.20	14.9.5	1018	m mulberry	training						168	
14.7.20	13.7.5	1019	wsc	salary july	£ 1,093.83						
12.8.20	13.7.5	1020	ICO	subs				£ 40.00			

18.8.20	12.8.5	1021	HDC	graffiti removal					£	45.60		
28.8.20	12.8.5	1022	B clayden	postage			£	7.80				
		1023	spoilt	spoilt								
01.09.20	12.8.5	1024	wsc	salary Aug	£	818.17						
28.09.20	14.9.5	1025	b clayden	Silent Hero					£	133.30		
30.9.20	13.9.5	1026	wsc	salary sept		1093.83						
12.10.20	12.10.5	1027	b clayden	binbags						9.98		
12.10.20	12.10.5	1028	wsc	adm charges						78.84		
1.11.20	9.11.5	1029	wsc	salary-oct		930.57		141				
12.10.20	12.10.5	1030	b clayden	postage						2.45		
12.10.20	12.10.5	1031	Netcom it	ICT support						632.16		
30.11.20	12.10.5	1032	GDPR-info	GDPR support							420	
30.11.20	12.10.5	1033	WSCC	salary nov		1120.47						
24.12.20	9.10.5	1034	SLCC	Subs							144	
2.2.21	11.1.5	1035	SALC	training								36
3.2.21	11.1.5	1036		printer cartridge,x2 zoom,land reg.						71.92		
25.1.21	11.1.5	1037	wsc	salary Dec		818.17						
4.2.21	8.2.21	1038	wsc	salary Jan		1153.14		142.35				
		1039		spoilt								
12.11.20	12.11.5	1040	colgate school	grant free school meals								100
		1041	spoilt	cancelled								
12.12.20	11.1.5	1042	S Marley	expenses xmas							37.98	
21.1.21	8.2.5	1043	Netcom it	advice						33		
12.2.21	12.10.5	1044	b clayden	laptop						765.69		
8.2.21	11.1.5	1045	visionict	website support						150		
4.3.21	8.2.5	1046	netcomit	it support						132		
4.3.21	8.2.5	1047	wsc	salary feb		818.17						
4.3.21	8.3.5	1048	b clayden	zoom						14.39		
8.3.21	8.3.5	1049	KWV school	grant								100
31.3.21	8.3.5	1050	wsc	salary march		1139.38		95.2				

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TOTAL	£	11,904.12	£	450.10	£	1,996.39	£	669.00	£	1,043.22	£	759.85	£	9,850.00
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other pay	450.1	uncashed	37.98
	1996.39		132
	669		14.39
	1043.22		100
	759.85		1234.58
	9850		
total	14768.56	total	1518.95

Total Gross Payments	VAT Reqd	VAT Amount	Total Net Payments	Incurred/Committed	Total Incurred Gross Payments
£ 50.00		-	£ 50.00	i	£ 50.00
£ -		-	£ -	i	£ -
£ 818.17		-	£ 818.17	i	£ 818.17
£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
£ 1,093.83		-	£ 1,093.83	i	£ 1,093.83
£ 393.85		-	£ 393.85	i	£ 393.85
£ 772.34	y	£ 128.72	£ 643.62	i	£ 772.34
£ 162.00	y	£ 27.00	£ 135.00	i	£ 162.00
£ 1,077.94		-	£ 1,077.94	i	£ 1,077.94
£ 69.66	y	£ 11.61	£ 58.05	i	£ 69.66
£ 54.00	y	£ 9.00	£ 45.00	i	£ 54.00
£ 13.50		-	£ 13.50	i	£ 13.50
£ 15.00		-	£ 15.00	i	£ 15.00
£ 15.00		-	£ 15.00	i	£ 15.00
£ 650.00		-	£ 650.00	i	£ 650.00
£ 500.00		-	£ 500.00	i	£ 500.00
£ 500.00		-	£ 500.00	i	£ 500.00
£ 500.00		-	£ 500.00	i	£ 500.00
£ 4,500.00		-	£ 4,500.00	i	£ 4,500.00
£ 168.00	y	£ 28.00	£ 140.00	i	£ 168.00
£ 1,093.83		-	£ 1,093.83	i	£ 1,093.83
£ 40.00		-	£ 40.00	i	£ 40.00

not in q1

end of q1

£ 45.60	y	£ 7.60	£ 38.00	i	£ 45.60	
£ 7.80		-	£ 7.80	i	£ 7.80	
				i		
£ 818.17		-	£ 818.17	i	£ 818.17	
£ 133.30		-	£ 133.30	i	£ 133.30	
£ 1,093.83		-	£ 1,093.83	i	£ 1,093.83	end of 2 quart
£ 9.98		-	£ 9.98	i	£ 9.98	
£ 78.84	y	£ 13.14	£ 65.70	i	£ 78.84	
£ 1,071.57		-	£ 1,071.57	i	£ 1,071.57	
£ 2.45		-	£ 2.45	i	£ 2.45	
£ 632.16		-	£ 632.16	i	£ 632.16	
£ 420.00	y	£ 70.00	£ 350.00	i	£ 420.00	
£ 1,120.47		-	£ 1,120.47	i	£ 1,120.47	
£ 144.00		-	£ 144.00	i	£ 144.00	end of Q3
£ 36.00		-	£ 36.00	i	£ 36.00	q4
£ 71.92	y	£ 11.99	£ 59.93	i	£ 71.92	q4
£ 818.17		-	£ 818.17	i	£ 818.17	q3
£ 1,295.49		-	£ 1,295.49	i	£ 1,295.49	q4
£ -		-	£ -	i	£ -	
£ 100.00		-	£ 100.00	i	£ 100.00	in q3
£ -		-	£ -	i	£ -	
£ 37.98		-	£ 37.98	c	-	q3
£ 33.00	y	£ 5.50	£ 27.50	i	£ 33.00	q4
£ 765.69	y	£ 127.62	£ 638.08	i	£ 765.69	q4
£ 150.00	y	£ 25.00	£ 125.00	i	£ 150.00	q4
£ 132.00	y	£ 22.00	£ 110.00	c	-	q4
£ 818.17		-	£ 818.17	i	£ 818.17	q4
£ 14.39	y	£ 2.40	£ 11.99	c	-	q4
£ 100.00		-	£ 100.00	c	-	q4
£ 1,234.58		-	£ 1,234.58	c	-	
£ -		-	£ -	c	-	
£ -		-	£ -	c	-	
£ -		-	£ -	c	-	

£	-		-	£	-	C	-
£	-		-	£	-	C	-
£	-		-	£	-		-
£ 26,672.68			£ 489.57	£ 26,183.11			£ 25,153.73

bank rec		agar
20242.66		20243
35615.37		25772
55858.03		9843
	T	55858
25153.73		
1518.95		11904
26672.68		14769
	t	26673