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	Iden Playing Fields Maintenance
July												
04.07.19	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.			
12.07.19	Share of Mobile Phone	Pett P C		£ 9.33	£ -			£ 9.33	S.O.			
15.07.19	Salary back pay	M Philo		£ 23.40				£ 23.40	F.P.O			
15.07.19	Subscription	Sussex Asociation of Local Councils		£ 70.00		£ 14.00		£ 84.00	F.P.O			
15.07.19	Play area safet inspection	Palysafety Ltd		£ 68.50		£ 13.70		£ 82.20	F.P.O			
15.07.19	Annual Insurance	Zurich Insurance		£ 2,592.59				£ 2,592.59	F.P.O.		£ 1,351.43	
15.07.19	Admin Costs	M Philo		£ 41.70	£ -	£ -		£ 41.70	F.P.O.			
			£ 3,257.57		£ -		**£ 3,285.27**					
August												
05.08.19	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.			
13.05.19	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O			
			£ 461.38				**£ 461.38**					
September												
04.09.19	Clerk's Salary	M Philo		£ 452.05				£ 452.05	S.O.			
12.09.9	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O			
04.09.19	Admin costs	M Philo		£ 87.08		£ 0.45		£ 87.53	F.P.O			
04.09.19	Annual Subscription	RALC		£ 75.00				£ 75.00	F.P.O.			
04.09.19	Grass Cutting	Gibbs & Sons		£ 2,225.00		£ 445.00		£ 2,670.00		£ 895.00		£ 980.00
	Charge card											
09.09.19	Ink Cartridges	Cartridge World		£ 16.79		£ 3.36		£ 20.15				
09.09.19	Sand paper and oil for bench and gate	Webbs		£ 7.74		£ 1.55		£ 9.29				£ 7.74
			£ 2,872.99			£ 478.06	**£ 3,323.35**					
Second Quart	**Total**		**£ 6,591.94**			£ 478.06	**£ 7,070.00**			£ 895.00	£ 1,351.43	£ 987.74

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		
					£ 9.33			
						£ 23.40		
				£ 70.00				
		£ 68.50						
				£ 1,241.16				
					£ 41.70			
						£ 452.05		
					£ 9.33			
						£ 452.05		
					£ 9.33			
					£ 87.08			
				£ 75.00				
		£ 350.00						
					£ 16.79			
£ -	£ -	£ 418.50	£ -	£ 1,386.16	£ 173.56	£ 1,379.55	£ -	£ -