

UNAUDITED																
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	Iden Playing Fields Maintenance	Projects / Donations	I.C.E.	Play area	Chair's Allowance	Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,
<b>Third Quarter</b>	<b>Total</b>		<b>£ 3,128.29</b>			£ 160.63	<b>£ 3,288.92</b>			£ -		£ 250.00	£ -	£ -		
<b>October</b>																
4.10.2022	Clerk's Salary	M Philo		£ 488.55	£ -	£ -		£ 488.55	S.O.							
10.10.2022	Business Charge Card															
	Set of ink cartridges	HP Ink UK		£ 79.99		£ 16.00		£ 95.99	D.D							
25.10.2022	Clerk's sal allowance	M Philo		£ 41.70	£ -			£ 41.70	F.P.O.							
				<b>£ 610.24</b>	£ -			<b>£ 626.24</b>								
<b>November</b>																
04.11.2022	Clerk's Salary	M Philo		£ 488.55	£ -	£ -		£ 488.55	S.O.							
07.11.2022	Business Charge Card							£ -								
	Microsoft Office Annual Subscription	Office Annual Charge		£ 59.99				£ 59.99	D.D.							£ 59.99
18.11.2022	Data handling annual registration	Information Commissioners Office		£ 35.00				£ 35.00								£ 35.00
25.11.2022	Clerk's Salary Allowance			£ 41.70				£ 41.70								
25.11.2022	Wildflower verge and bus shelter	Gibbs and Son		£ 410.00		£ 82.00		£ 492.00								
25.11.2022	Poppy Appeal Donation	Royal British Legion (s 137)		£ 50.00				£ 50.00				£ 50.00				
25.11.2022	Donation	Rural Rother Trust (s137)		£ 200.00				£ 200.00				£ 200.00				
				<b>£ 1,285.24</b>	£ -			<b>£ 1,367.24</b>								
<b>December</b>																
05.12.2022	Clerk's Salary	M Philo		£ 488.55				£ 488.55	S.O.							
07.12.2022	Business Charge Card															
	HP UK Black Ink Cartridge	HP UK Ltd		£ 44.99		£ 9.00		£ 53.99								
07.12.2022	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	D.D.							
07.12.2022	Annual Subscription	Rother Association of Local Councils		£ 80.00				£ 80.00	D.D.							£ 80.00
07.12.2022	Share of mobile phone July to Dec	Pett PC		£ 29.58				£ 29.58	F.P.O.							
07.12.2022	War memorial celebrations	Refund C Carle		£ 194.20		£ 38.84		£ 233.04	F.P.O.							
07.12.2022	Admin Costs	Refund M Philo		£ 3.96		£ 0.79		£ 4.75	F.P.O.							
07.12.2022	Clerk Back Pay	M Philo		£ 279.83				£ 279.83								
20.12.2022	Play area inspection	Playsafety Limited		£ 70.00		£ 14.00		£ 84.00						£ 70.00		
				<b>£ 1,232.81</b>		£ 160.63		<b>£ 1,295.44</b>		£ 3,128.29	£ -	£ -	£ 250.00	£ -	£ 70.00	£ -
																£ 174.99

Admin Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc	Clerk's Salary	Other Assets	Contingency Fund	Iden Pavilion Payments	Last year's Expenditure
					£ -
	£ 488.55				
£ 79.99					
£ 41.70					
	£ 488.55				
£ 41.70					
		£ 410.00			
	£ 488.55				
£ 44.99					
£ 41.70					
£ 29.58					
		£ 194.20			
£ 3.96					
	£ 279.83				
£ 283.62	£ 1,745.48	£ 604.20	£ -	£ -	£ -