

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,
First Quart	Total		£ 5,915.89			£ 398.76	£ 6,314.65			£ -		£ -	£ -	£ -		
April																
04.04.2023	Clerk's Salary	M Philo		£ 525.20	£ -	£ -		£ 525.20	S.O.							
06.04.2023	Business Charge Card								DD							
	Ink Cartridge	Viking Direct		£ 74.06		£ 14.81		£ 88.87								
	Bin bags for litter pick at new bridge	Iden Village Stores		£ 4.17	£ -	£ 0.83		£ 5.00								
27.04.2023	Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.							
27.04.2023	Nalc and Salc Subscription	ESLAC		£ 144.64				£ 144.64	F.P.O.							£ 144.64
27.04.2023	Two litterpickers	Refund M Philo		£ 29.48		£ 5.90		£ 35.38	F.P.O.							
27.04.2023	New dog and litter bins for playing fields	Bin Shop		£ 759.00		£ 151.80		£ 910.80	F.P.O.							
27.04.2023	East Sussex Count Council	Urban Verge Cuts		£ 318.96		£ 63.79		£ 382.75	F.P.O.							
			£ 1,897.21		£ -		£ 2,134.34									
May																
03.05.2023	Bus Shelter roof Elmsmead	C D Rye Property		£ 1,115.00				£ 1,115.00								
04.05.2023	Clerk's Salary	M Philo		£ 525.20	£ -	£ -		£ 525.20	S.O.							
30.05.2023	Clerk's Salary Allowance	M Philo		£ 41.70	£ -			£ 41.70	F.P.O.							
			£ 1,681.90	£ -			£ 1,681.90									
June																
05.06.2023	Clerk's Salary	M Philo		£ 525.20				£ 525.20	S.O.							
06.06.2023	Business Charge Card															
	Ink Cartridge	HP Ink Uk		£ 30.83		£ 6.17		£ 37.00	D.D.							
	Ream of printer paper	Tesco		£ 3.96		£ 0.79		£ 4.75	D.D.							
	InK Cartridge	Cartridge people		£ 32.45		£ 6.49		£ 38.94	D.D.							
	Comemorative Plaque	Majestic Metals		£ 253.67		£ 41.58		£ 295.25	D.D.							
07.06.2023	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.							
07.06.2023	Pavilion Safety Check	Armadillo Safety solution		£ 350.00		£ 70.00		£ 420.00	F.P.O.							
12.06.2023	Dog Bin empty annual fee	Rother District Council		£ 143.00		£ 28.60		£ 171.60	F.P.O.		£ 143.00					
20.06.2023	Council insurance	BHIB		£ 915.97				£ 915.97	F.P.O.							£ 915.97
28.06.2023	New Councillor training	ESALC		£ 40.00		£ 8.00		£ 48.00	F.P.O.							£ 40.00
			£ 2,336.78	£ 5,915.89		£ 398.76	£ 2,498.41			£ -	£ 143.00	£ -	£ -	£ -	£ -	£ 1,100.61

Office Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc	Clerk's Salary	Other Assets	Contingency Fund	Iden Pavilion Payments	Last year's Expenditure
	£ 525.20				
£ 74.06					
		£ 4.17			
£ 41.70					
		£ 29.48			
					£ 759.00
		£ 318.96			
			£ 1,115.00		
	£ 525.20				
£ 41.70					
	£ 525.20				
£ 30.83					
£ 3.96					
£ 32.45					
			£ 253.67		
£ 41.70					
				£ 350.00	
£ 266.40	£ 1,575.60	£ 352.61	£ 1,368.67	£ 350.00	£ 759.00
£ 2,942.61					