

Third	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	Projects / Donations	I.C.E.
October														
04.10.2021	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.					
			£ 473.55		£ -		£ 473.55							
November														
02.11.2021	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.					
08.11.2021	Business Charge Card													
	Laptop security	McAfee		£ 59.99				£ 59.99	DD					
	Microsoft Office	Microsoft		£ 89.99				£ 89.99	DD					
11.11.2021	Planning Update Seminar	East Sussex Assoc. of Loc. Councils		£ 48.00				£ 48.00	FPO					
11.11.2021	New Website Domaine name	Refund M Philo		£ 28.78				£ 28.78	FPO					
11.11.2021	Oct and Nov Salary Allowance	M Philo		£ 83.40				£ 83.40	FPO					
11.11.2021	War Memorial Flowers	Refund C Carle		£ 40.80				£ 40.80	FPO					
11.11.2021	Donation Poppy Appeal	British Legion		£ 50.00				£ 50.00	FPO				£ 50.00	
11.11.2021	Data Handler Registration	Information Commissioners Office		£ 35.00				£ 35.00	FPO					
			£ 909.51				£ 909.51							
December														
06.12.2021	Clerk's Salary	M Philo		£ 473.55				£ 473.55	S.O.					
16.12.2021	Share of Mobile Phone	Pett P C		£ 41.70				£ 41.70	S.O.					
21.12.2021	Grass Cutting	Gibbs and Son		£ 2,015.00		£ 403.00		£ 2,418.00	FPO	£ 895.00		£ 770.00		
16.12.2021	Clerk's Mobile	Pett P C		£ 13.81				£ 13.81	F.P.O.					
16.12.2021	Share of xl black ink cartridge	Appledore P C		£ 13.87				£ 13.87	FPO					
16.12.2021	Share of Stationary	Appledore P C		£ 6.87				£ 6.87	FPO					
16.12.2021	Hire scarifier for wilder Iden	Refund S Pyrah		£ 55.30		£ 11.06		£ 66.36	FPO					
21.12.2021	Trecut back around football pitch	Gibbs and Son		£ 1,200.00		£ 240.00		£ 1,440.00	FPO			£ 1,200.00		
	Charge card													
			£ 3,820.10			£ 654.06		£ 4,474.16						
Third Quart	Total		£ 5,203.16			£ 654.06	£ 5,857.22		£ 5,203.16	£ 895.00	£ -	£ 1,970.00	£ 50.00	£ -

Play area	Chair's Allowance	Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,	Admin Costs - Room, Car, Ink, Paper, Files, Mobile Phone, etc	Clerk's Salary	Other Assets	Last year's Expenditure
				£ 473.55		
				£ 473.55		
			£ 59.99			
			£ 89.99			
		£ 48.00				
		£ 28.78				
			£ 83.40			
					£ 40.80	
		£ 35.00				
				£ 473.55		
			£ 41.70			
£ 350.00			£ 13.81			
			£ 13.87			
			£ 6.87			
					£ 55.30	
£ 350.00	£ -	£ 111.78	£ 309.63	£ 1,420.65	£ 96.10	£ -