

| Date | Description | 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, | Admin Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc | Clerk's Salary |
|----------------------|---|--------------------------------------|------------------------------|----------------------|----------------------|-------------------|---------------------------|-------------------|---|---|---------------------------------|----------------------|--------|-----------|-------------------|--|--|----------------|
| UNAUDITED | | | | | | | | | | | | | | | | | | |
| Third Quarter | Total | | £ 10,271.28 | | | £ 892.81 | £ 11,164.09 | | | £ 1,440.00 | | £ 50.00 | £ - | £ 600.00 | | | | |
| October | | | | | | | | | | | | | | | | | | |
| 04.10.2023 | Clerk's Salary | M Philo | | £ 525.20 | £ - | £ - | | £ 525.20 | S.O. | | | | | | | | | £ 525.20 |
| | Business Charge Card | | | | | | | | | | | | | | | | | |
| 26.10.2023 | Refund Office costs | M Philo | | £ 14.91 | | £ 2.68 | | £ 17.59 | D.D. | | | | | | £ 1.50 | | £ 0.92 | |
| 16.10.2023 | Clerk's sal allowance / room and car | M Philo | | £ 83.40 | £ - | | | £ 83.40 | F.P.O. | | | | | | | | £ 83.40 | |
| | | | £ 623.51 | | £ - | | £ 626.19 | | | | | | | | | | | |
| November | | | | | | | | | | | | | | | | | | |
| 06.11.2023 | Clerk's Salary | M Philo | | £ 525.20 | £ - | £ - | | £ 525.20 | S.O. | | | | | | | | | £ 525.20 |
| | Business Charge Card | | | | | | | £ - | | | | | | | | | | |
| 06.11.2023 | Microsoft Office Annual Subscription | Office Annual Charge | | £ 59.99 | | | | £ 59.99 | D.D. | | | | | | | £ 59.99 | | |
| 07.11.2023 | Refund Domaine name | M Philo | | £ 52.75 | | | | £ 52.75 | F.P.O. | | | | | | | 52.75 | | |
| 07.11.2023 | Trees around pavilion | GSH Tree Surgery | | £ 1,320.00 | | | | £ 1,320.00 | F.P.O. | | 1320 | | | | | | | |
| 07.11.2023 | Annual Subscription | Rother Association of Local Councils | | £ 84.00 | | | | £ 84.00 | F.P.O. | | | | | | | 84 | | |
| 07.11.2023 | Sundial Refurbishment | C D Property | | £ 540.00 | | | | £ 540.00 | F.P.O. | | £ 540.00 | | | | | | | |
| 07.11.2023 | Annual meeting Room hire/Elmsmead shelter | Village hall | | £ 413.50 | | | | £ 413.50 | F.P.O. | | | | | | | | £ 413.50 | |
| 15.11.2023 | Poppy Appeal Donation | Royal British Legion (s 137) | | £ 50.00 | | | | £ 50.00 | F.P.O. | | | £ 50.00 | | | | | | |
| 20.11.2023 | Data handling annual registration | Information Commissioners Office | | £ 35.00 | | | | £ 35.00 | D.D. | | | | | | | £ 35.00 | | |
| | | | £ 3,080.44 | £ - | | | £ 3,080.44 | | | | | | | | | | | |
| December | | | | | | | | | | | | | | | | | | |
| 04.12.2023 | Clerk's Salary | M Philo | | £ 525.20 | | | | £ 525.20 | S.O. | | | | | | | | | £ 525.20 |
| 07.12.2023 | Business Charge Card | | | | | | | | | | | | | | | | | |
| | Enveloppes for ce survey | Viking Direct | | £ 17.14 | | £ 3.43 | | £ 20.57 | | | | | | | | | £ 17.14 | |
| | ream of paper | Tesco | | £ 3.50 | | £ 0.70 | | £ 4.20 | | | | | | | | | £ 3.50 | |
| 07.12.2023 | Clerk's Salary Allowance | M Philo | | £ 41.70 | | | | £ 41.70 | D.D. | | | | | | | | £ 41.70 | |
| 07.12.2023 | Set of ink cartridges | Refund M Philo | | £ 32.89 | | | | £ 32.89 | D.D. | | | | | | | | £ 32.89 | |
| 07.12.2023 | Annual grass Cutting | Gibbs & Sons | | £ 3,360.00 | | £ 672.00 | | £ 4,032.00 | F.P.O. | £ 1,440.00 | £ 1,320.00 | | | £ 600.00 | | | | |
| 07.12.2023 | Transfer | Pavilion Account | | £ 1,516.90 | | | | £ 1,516.90 | F.P.O. | | | | | | | | | |
| 20.12.2023 | Cemetery tidy | Gibbs & Sons | | £ 1,070.00 | | £ 214.00 | | £ 1,284.00 | F.P.O. | £ 1,070.00 | | | | | | | | |
| | | | £ 6,567.33 | | | £ 892.81 | £ 7,457.46 | | £ 10,271.28 | £ 2,510.00 | £ 3,180.00 | £ 50.00 | £ - | £ 600.00 | £ 1.50 | £ 231.74 | £ 593.05 | £ 1,575.60 |

| Other Assets | Contingency Fund | Ilden Pavilion Payments | Last year's Expenditure |
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