

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,	Admin Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc	Clerk's Salary	Other Assets	Contingency Fund	Iden Pavilion Payments
First Quart	Total		£ 5,358.15			£ 220.37	£ 5,578.52			£ -		£ -	£ -	£ -							
April																					
04.04.2022	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.									£ 473.55			
06.04.2022	Business Charge Card																				
	Large Beech hedge whips for war memorial	Rumwood Nurseries		£ 23.92		£ 2.99		£ 26.91	D.D.											£ 23.92	
20.04.2022	additional to make salary increase	M Philo		£ 15.00	£ -			£ 15.00	F.P.O.									£ 15.00			
20.04.2022	Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.								£ 41.70				
20.04.2022	Refund redirection fee for old website	M Philo		£ 11.00				£ 11.00	F.P.O.								£ 11.00				
20.04.2022	Annual charge dog bin empty	Rother District Council		£ 130.00		£ 26.00		£ 156.00	F.P.O.		£ 130.00										
20.04.2022	Stationery	M Philo		£ 0.66				£ 0.66	F.P.O.								£ 0.66				
20.04.2022	East Sussex Count Council	Urban Verge Cuts		£ 371.00		£ 74.20		£ 445.20	F.P.O.											£ 371.00	
20.04.2022	Iden Cricket Club	Refund pavilion Water Payment		£ 367.45				£ 367.45	F.P.O.												£ 367.45
20.04.2022	Pavilion Water	Castle Water		£ 781.16				£ 781.16	F.P.O.												£ 781.16
			£ 2,215.44		£ -		£ 2,318.63														
May																					
04.05.2022	Clerk's Salary	M Philo		£ 488.55	£ -	£ -		£ 488.55	S.O.									£ 488.55			
	Business Charge Card							£ -													
09.05.2022	set of ink cartridges	Curry's online		£ 89.16		£ 17.83		£ 106.99	D.D.								£ 89.16				
09.05.2022	Padlock	Timpson Ltd		£ 3.00		£ 0.60		£ 3.60	D.D.								£ 3.00				
09.05.2022	Second Padlock	Timpson Ltd		£ 4.17		£ 0.83		£ 5.00	D.D.								£ 4.17				
09.05.2022	File dividers	Tesco		£ 1.87		£ 0.38		£ 2.25	D.D.								£ 1.87				
12.05.2022	Clerk's Salary Allowance	M Philo		£ 41.70	£ -			£ 41.70	F.P.O.								£ 41.70				
12.05.2022	Pavilion Safety Check	Armadillo Safety solution		£ 350.00		£ 70.00		£ 420.00	F.P.O.												£ 350.00
12.05.2022	Replace directional Finger post	JAKK Country Furniture Designs Ltd		£ 131.60		£ 26.32		£ 157.92	F.P.O.												
12.05.2022	open locked toilet block as key lost	JMM Locksmith		£ 360.00				£ 360.00	F.P.O.												£ 360.00
			£ 1,470.05	£ -			£ 1,586.01														
June																					
06.06.2022	Clerk's Salary	M Philo		£ 488.55				£ 488.55	S.O.									£ 488.55			
	Business Charge Card																				
06.06.2022	Solid Satae drive for laptop	Advantec Computing		£ 230.00				£ 230.00	D.D.							£ 230.00					
06.06.2022	Gift for Internal Auditor	Iden Village Stores		£ 27.69				£ 27.69	D.D.						£ 27.69						
23.06.2022	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.								£ 41.70				
23.06.2022	Admin Costs	M Philo		£ 6.08		£ 1.22		£ 7.30	F.P.O.								£ 6.08				
23.06.2022	Refund toilet roll for pavilion	Appleodre Parish Council		£ 16.99				£ 16.99	F.P.O.												£ 16.99
23.06.2022	Council insurance	BHIB		£ 851.65				£ 851.65	F.P.O.							£ 851.65					
06.06.2022	transfer to cover DD in pavilion account	Pavilion Account		£ 10.00				£ 10.00	F.P.O.												£ 10.00
			£ 1,672.66			£ 220.37	£ 1,673.88			£ 5,358.15	£ -	£ 130.00	£ -	£ -	£ 27.69	£ 1,081.65	£ 241.04	£ 1,465.65	£ 394.92	£ -	£ 1,885.60

Last year's Expenditure
£ 131.60
£ 131.60
£ 131.60