

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
October												
04.10.19	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.			
14.10.19	Share of Mobile Phone	Pett P C		£ 9.33	£ -			£ 9.33	S.O.			
16.10.19	50% new play area equipment	Boxrap Limited		£ 14,871.00		£ 2,974.20		£ 17,845.20	F.P.O			
	Charge Card								D.D.			
	Replacement hedge for War Memorial	Hopes grove Nuseries		£ 79.48	£ -	£ 15.89		£ 95.37				
			£ 15,411.86		£ -		£ 18,401.95					
November												
04.11.19	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.			
	Charge Card											
06.11.19	Flowers thank you	Jempsons		£ 19.00				£ 19.00				
	Office Annual Fee	Microsoft		£ 59.99				£ 59.99				
	Laptop security	McAfee Security		£ 89.99				£ 89.99				
	Domain Name	Wordpress		£ 36.00				£ 36.00				
	Finance Training	SALC		£ 120.00		£ 24.00		£ 144.00				
11.11.19	Election recharge	R District Council		£ 118.35				£ 118.35				
11.11.19	Admin cost	M Philo		£ 41.70				£ 41.70				
12.11.19	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O			
19.11.19	Donation S137	Rother Rural Trust		£ 200.00				£ 200.00				
19.11.19	Donation S137	Royal Brit Legion		£ 50.00				£ 50.00				
			£ 1,196.41				£ 1,220.41					
December												
04.12.19	Clerk's Salary	M Philo		£ 452.05				£ 452.05	S.O.			
12.12.19	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O			
17.12.19	Admin costs	M Philo		£ 41.70				£ 41.70	F.P.O			
17.12.19	Yearly room hire	Iden Village Hall		£ 400.00				£ 400.00	F.P.O.			
	Charge card											
09.09.19	Data Handler Registration	Information Commissioners Office		£ 40.00				£ 40.00				
			£ 943.08			£ 3,014.09	£ 943.08					
Third Quart	Total		£ 17,551.35			£ 3,014.09	£ 20,565.44			£ -	£ -	£ -

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, etc	Clerk's Salary	Other Assets	Last year's Expenditure
						£ 452.05		
					£ 9.33			
		£ 14,871.00						
							£ 79.48	
						£ 452.05		
			£ 19.00					
				£ 59.99				
				£ 89.99				
				£ 36.00				
				£ 120.00				
				£ 118.35				
					£ 41.70			
					£ 9.33			
£ 200.00								
£ 50.00								
						£ 452.05		
					£ 9.33			
					£ 41.70			
				£ 400.00				
				£ 40.00				
£ 250.00	£ -	£ 14,871.00	£ 19.00	£ 864.33	£ 111.39	£ 1,356.15	£ 79.48	£ -