

Iden Parish Council
Year Ending 31st March 2019

| Second 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 |
| July | | | | | | | | |
| 03.07.18 | Dog bin annual collection | Rother District Council | | £ 120.90 | £ - | £ 24.18 | | £ 145.08 |
| 04.07.18 | Clerk's Salary | M Philo | | £ 440.75 | £ - | £ - | | £ 440.75 |
| 04.07.18 | Admin/salary | M Philo | | £ 62.82 | £ - | £ - | | £ 62.82 |
| 12.07.18 | Fallen Tree removal | GSH Tree Surgery | | £ 220.00 | £ - | £ - | | £ 220.00 |
| 12.07.18 | Play area safety inspection | Play Safety Limited | | £ 66.50 | | £ 13.30 | | £ 79.80 |
| | | | £ 910.97 | | £ - | £ 37.48 | £ 948.45 | |
| August | | | | | | | | |
| 06.08.18 | Clerk's Salary | M Philo | | £ 440.75 | £ - | £ - | | £ 440.75 |
| | | | £ 440.75 | | | £ - | £ 440.75 | |
| September | | | | | | | | |
| 04.09.18 | Clerk's Salary | M Philo | | £ 440.75 | £ - | £ - | | £ 440.75 |
| 19.09.18 | Admin Costs | M Philo | | £ 93.90 | £ - | £ - | | £ 93.90 |
| 19.09.18 | Admin Costs | Ralc annual membership | | £ 30.00 | £ - | £ - | | £ 30.00 |
| 19.09.18 | Playing fields/play area/ cemeteries | Gibbs & Sons | | £ 2,450.00 | £ - | £ 490.00 | | £ 2,940.00 |
| 19.09.18 | Play area | Outdoorsy Living Ltd | | £ 837.00 | £ - | £ 167.40 | | £ 1,004.40 |
| | | | £ 3,851.65 | | | £ 657.40 | £ 4,509.05 | |
| Second Quart | Total | | £ 5,203.37 | | | £ 694.88 | £ 5,898.25 | £ 5,203.37 |

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| 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. | Play area | Chair's Allowance | Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire, |
|--|---|----------|------------------------------------|-------------------------|--------|------------|-------------------|---|
| | | | | | | | | |
| F.P.O. | | | £ 120.90 | | | | | |
| F.P.O. | | | | | | | | |
| F.P.O. | | | | | | | £ 10.62 | |
| F.P.O. | | | £ 220.00 | | | | | |
| F.P.O. | | | | | | £ 66.50 | | |
| | | | | | | | | |
| S.O. | | | | | | | | |
| | | | | | | | | |
| S.O. | | | | | | | | |
| F.P.O. | | | | | | | | |
| F.P.O. | | | | | | | | £ 30.00 |
| F.P.O. | £ 960.00 | | £ 1,090.00 | | | £ 400.00 | | |
| F.P.O. | | | | | | £ 837.00 | | |
| | | | | | | | | |
| £ 5,898.25 | £ 960.00 | £ - | £ 1,430.90 | £ - | £ - | £ 1,303.50 | £ 10.62 | £ 30.00 |
| | | | | | | | | |

Iden Parish Council
Year Ending 31st March 2019

| Admin Costs - Room, Car, Ink, Paper, Files, etc | Clerk's Salary | Other Assets | Last year's Expenditure |
|---|----------------|--------------|----------------------------|
| | | | |
| | | | |
| | £ 440.75 | | |
| £ 41.70 | £ 10.50 | | |
| | | | |
| | | | |
| | £ 440.75 | | |
| | | | |
| | | | |
| | £ 440.75 | | |
| £ 83.28 | £ 10.62 | | |
| | | | |
| | | | |
| | | | |
| £ 124.98 | £ 1,343.37 | £ - | £ - |
| | | | |