

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,
<b>Third Quarter</b>	<b>Total</b>		£ 623.51			£ 2.68	£ 626.19			£ -		£ -	£ -	£ -		
<b>October</b>																
04.10.2023	Clerk's Salary	M Philo		£ 525.20	£ -	£ -	£ 525.20	£ 525.20	S.O.							
	Business Charge Card															
26.10.2023	Refund Office costs	M Philo		£ 14.91		£ 2.68	£ 17.59	£ 17.59	D.D.						£ 1.50	
16.10.2023	Clerk's sal allowance / room and car	M Philo		£ 83.40	£ -		£ 83.40	£ 83.40	F.P.O.							
			£ 623.51		£ -		£ 626.19									
<b>November</b>																
	Clerk's Salary	M Philo		£ -	£ -	£ -	£ -	£ -	S.O.							
	Business Charge Card							£ -								
	Microsoft Office Annual Subscription	Office Annual Charge		£ -			£ -	£ -	D.D.							
	Data handling annual registration	Information Commissioners Office		£ -			£ -	£ -								
	Clerk's Salary Allowance			£ -			£ -	£ -								
	Wildflower verge and bus shelter	Gibbs and Son		£ -			£ -	£ -								
	Poppy Appeal Donation	Royal British Legion (s 137)		£ -			£ -	£ -								
	Donation	Rural Rother Trust (s137)		£ -			£ -	£ -								
			£ -	£ -			£ -									
<b>December</b>																
	Clerk's Salary	M Philo		£ -			£ -	£ -	S.O.							
	Business Charge Card															
	HP UK Black Ink Cartridge	HP UK Ltd		£ -			£ -	£ -								
	Clerk's Salary Allowance	M Philo		£ -			£ -	£ -	D.D.							
	Annual Subscription	Rother Association of Local Councils		£ -			£ -	£ -	D.D.							
	Share of mobile phone July to Dec	Pett PC		£ -			£ -	£ -	F.P.O.							
	War memorial celebrations	Refund C Carle		£ -			£ -	£ -	F.P.O.							
	Admin Costs	Refund M Philo		£ -			£ -	£ -	F.P.O.							
	Clerk Back Pay	M Philo		£ -			£ -	£ -								
	Play area inspection	Playsafety Limited		£ -			£ -	£ -								
			£ -			£ 2.68	£ -	£ 623.51		£ -	£ -	£ -	£ -	£ -	£ 1.50	£ -

