

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	
Second Quarter	Total		£ 2,160.80			£ 86.72	£ 2,247.52			£ -		£ -	£ -	£ -		
July																
04.07.2023	Clerk's Salary	M Philo		£ 525.20	£ -	£ -		£ 525.20	S.O.							
10.07.2023	Business Charge Card								D.D							
	New cash book	WH Smith		£ 8.33		£ 1.66		£ 9.99								
	Internal Auditor gift	Iden Village Stores		£ 21.06	£ -			£ 21.06	F.P.O.						£ 21.06	
10.07.2023	Clerk's Salary Allowance Room /car	M Philo		£ 41.70				£ 41.70	F.P.O.							
			£ 596.29		£ -		£ 597.95									
August																
04.08.2023	Clerk's Salary	M Philo		£ 525.20	£ -	£ -		£ 525.20	S.O.							
07.08.2023	Business Charge Card							£ -								
	Large set of inks	Cartridge People		£ 111.60		£ 22.32		£ 133.92	D.D.							
29.08.2023	Clerk's Salary Allowance Room /car	M Philo		£ 41.70				£ 41.70								
			£ 678.50	£ -			£ 700.82									
September																
04.09.2023	Clerk's Salary	M Philo		£ 525.20				£ 525.20	S.O.							
06.09.2023	Business Charge Card			£ -												
	2nd class stamp x 2	Post Office		£ 1.50				£ 1.50	F.P.O.							
	ream of paper	Tesco		£ 3.80		£ 0.95		£ 4.75	FPO							
	Creosote and brushes	Webbs Tenterden		£ 21.23		£ 4.25		£ 25.48	F.P.O.							
20.09.2023	share of laminate sheets	M Philo		£ 2.70		£ 0.54		£ 3.24	F.P.O.							
20.09.2023	Play area inspection	Playsafety Limited		£ 75.00		£ 15.00		£ 90.00	F.P.O.					£ 75.00		
20.09.2023	Internal Audit	PKF Littlejohn llp		£ 210.00		£ 42.00		£ 252.00								
20.09.2023	Employment guide	ESALC		£ 4.88				£ 4.88								
21.09.2023	Clerk's Salary Allowance Room /car	M Philo		£ 41.70				£ 41.70								
			£ 886.01	£ 2,160.80		£ 86.72	£ 948.75	£ 2,247.52	£ 2,160.80	£ -	£ -	£ -	£ -	£ 75.00	£ 21.06	

Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,	Office Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc	Clerk's Salary	Other Assets	Contingency Fund	Iden Pavilion Payments	Last year's Expenditure
						£ -
		£ 525.20				
	£ 8.33					
	£ 41.70					
		£ 525.20				
	£ 111.60					
	£ 41.70					
		£ 525.20				
	£ 1.50					
	£ 3.80					
			£ 21.23			
	£ 2.70					
£ 210.00						
	£ 4.88					
	£ 41.70					
£ 210.00	£ 257.91	£ 1,575.60	£ 21.23	£ -	£ -	£ -
	£ 2,064.57					