

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	Last year's Expenditure
Fourth Quarter	Total		£ 3,212.06				£ 3,391.78			£ 415.00			£ -	£ 150.00								£ -
January																						
09.01.2023	Clerk's Salary	M Philo		£ 516.53	£ -	£ -	£ 516.53	£ 516.53	S.O.									£ 516.53				
17.01.2023	Clerk's Allowance	M Philo		£ 41.70			£ 41.70	£ 41.70	F.P.O.								£ 41.70					
17.01.2023	Grass cutting contract	Gibbs & Son		£ 895.00		£ 179.00	£ 1,074.00	£ 1,074.00	F.P.O.	£ 415.00	£ 330.00			£ 150.00								
			£ 1,453.23		£ -		£ 1,632.23															
February																						
06.02.2023	Clerk's Salary	M Philo		£ 516.53	£ -	£ -	£ 516.53	£ 516.53	S.O.									£ 516.53				
14.02.2023	Clerk's Salary Allowance			£ 41.70			£ 41.70	£ 41.70	F.P.O.								£ 41.70					
14.02.2023	Village Hall Annual room hire	Iden Village Hall		£ 400.00			£ 400.00	£ 400.00	F.P.O.							£ 400.00						
14.02.2023	Share of Clerk's Assoc. membership	M Philo		£ 51.97			£ 51.97	£ 51.97	F.P.O.							£ 51.97						
			£ 1,010.20	£ -			£ 1,010.20															
March																						
06.03.2023	Clerk's Salary	M Philo		£ 516.53			£ 516.53	£ 516.53	S.O.									£ 516.53				
09.03.2023	Business Charge Card																					
	Annual charge card fee	Lloyds Bank		£ 32.00			£ 32.00	£ 32.00	F.P.O.							£ 32.00						
08.03.2023	Clerk's Salary Allowance	M Philo		£ 41.70			£ 41.70	£ 41.70	F.P.O.								£ 41.70					
08.03.2023	Share of quarters mobile phone for the	Pett PC		£ 14.79			£ 14.79	£ 14.79	F.P.O.								£ 14.79					
08.03.2023	Admin Costs	M Philo		£ 3.61		£ 0.72	£ 4.33	£ 4.33	F.P.O.								£ 3.61					
08.03.2023	Initial repair to elmsmead bus shelter	C D Rye Property Ltd		£ 140.00			£ 140.00	£ 140.00	F.P.O.										£ 140.00			
			£ 748.63			£ 179.72	£ 749.35		£ 3,212.06	£ 415.00	£ 330.00	£ -	£ -	£ 150.00	£ -	£ 483.97	£ 143.50	£1,549.59	£ 140.00	£ -	£ -	£ -