

Iden Parish Council
Second Quarter Payments

2021-2022

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	Chq number / Standing order / Direct Debit/ online payment (F.P.O.)	New Burial Ground and All Saints Churchyard	Pavilion
July											
01.07.2021	Dog Waste Bin Annual charge shortfall	Rother District Council		£ 6.50	£ -	£ 1.30		£ 7.80	S.O.		
Charge Card											
07.07.2021	Liberon Teak Oil for bench refurbishment	Rest Express		£ 36.37	£ -	£ 7.27		£ 43.64			
	Wood Primer for burial ground gate	B & Q		£ 15.00		£ 3.00		£ 18.00		£ 15.00	
	Exterior satin paint for burial ground	B & Q		£ 30.00		£ 6.00		£ 36.00		£ 30.00	
01.07.2021	Share of Mobile Phone	Pett PC		£ 13.65				£ 13.65	S.O.		
05.07.2021	Clerk's Salary	M Philo		£ 473.55				£ 473.55			
12.08.2021	Compensation for grass cutting of	Highways		£ 60.00				£ 60.00			
			£ 635.07		£ -		£ 652.64				
August											
04.08.2021	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.		
Charge Card											
09.08.2021	Ink cartridge	Find My supplies		£ 30.60		£ 6.00		£ 36.60	F.P.O.		
			£ 504.15				£ 510.15				
September											
06.09.2021	Clerk's Salary	M Philo		£ 473.55				£ 473.55	S.O.		
13.09.2021	Admin costs	M Philo		£ 41.70				£ 41.70	F.P.O.		
13.09.2021	Annual Subscription	RALC		£ 80.00				£ 80.00	F.P.O.		
13.09.2021	Play Area Safety Inspection	RoSPA Playsafety		£ 68.50		£ 13.70		£ 82.20	F.P.O.		
			£ 663.75				£ 677.45				
Second Quart	Total		£ 1,802.97			£ 37.27	£ 1,840.24			£ 45.00	£ -

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Idea 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, etc	Clerk's Salary	Other Assets	Last year's Expenditure
£ 6.50									
£ 36.37									
						£ 13.65			
							£ 473.55		
								£ 60.00	
							£ 473.55		
						£ 30.60			
							£ 473.55		
						£ 41.70			
					£ 80.00				
			£ 68.50						
£ 42.87	£ -	£ -	£ 68.50	£ -	£ 80.00	£ 85.95	£ 1,420.65	£ 60.00	£ -