

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
Second Quarter	Total		£ 5,068.52			£ 551.69	£ 5,620.21			£ 955.00		£ -	£ -	£ 350.00
July														
04.07.2022	Clerk's Salary	M Philo		£ 488.55	£ -	£ -		£ 488.55	S.O.					
07.07.2022	Business Charge Card													
	Set of ink cartridges	Buy Ink Cartridges		£ 59.76		£ 11.95		£ 71.71	D.D					
28.07.2022	grass cutting contract	Gibbs & Son		£ 2,225.00	£ -	£ 445.00		£ 2,670.00	F.P.O.	£ 895.00	£ 980.00			£ 350.00
28.07.2022	Churchyard/playing fields tree work and goal posts	Gibbs & Son		£ 470.00		£ 94.00		£ 564.00	F.P.O.	£ 60.00	£ 410.00			
28.07.2022	Annau Subscription	ESALC		£ 146.32				£ 146.32	F.P.O.					
28.07.2022	Clerk's sal allowance	M Philo		£ 41.70				£ 41.70	F.P.O.					
			£ 3,431.33		£ -		£ 3,982.28							
August														
04.08.2022	Clerk's Salary	M Philo		£ 488.55	£ -	£ -		£ 488.55	S.O.					
08.08.2022	Business Charge Card							£ -						
	Parish Meeting Refreshments	Iden Stores		£ 65.81				£ 65.81	D.D.					
			£ 554.36	£ -			£ 554.36							
September														
05.09.2022	Clerk's Salary	M Philo		£ 488.55				£ 488.55	S.O.					
27.09.2022	Clerk's Salary Allowances 2 months	M Philo		£ 83.40				£ 83.40	D.D.					
27.09.2022	Selection of envelope	M Philo		£ 6.30		£ 0.74		£ 7.04	D.D.					
27.09.2022	Refund Holly Tree	S Pyrah		£ 49.58				£ 49.58	F.P.O.					
27.09.2022	Share of Mobile phone	Pett PC		£ 15.50				£ 15.50	F.P.O.					
27.09.2022	Refund Jubilee celebration egg cups	G Wassall		£ 439.50				£ 439.50	F.P.O.					
			£ 1,082.83			£ 551.69	£ 1,083.57		£ 5,068.52	£ 955.00	£ 1,390.00	£ -	£ -	£ 350.00

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
							£ -
			£ 488.55				
		£ 59.76					
	£ 146.32						
		£ 41.70					
			£ 488.55				
£ 65.81							
			£ 488.55				
		£ 83.40					
		£ 6.30					
				£ 49.58			
		£ 15.50					
					£ 439.50		
£ 65.81	£ 146.32	£ 206.66	£ 1,465.65	£ 49.58	£ 439.50	£ -	£ -