

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	lost Vat	Net	Administration				
										Chair's Allowance	Admin Cost	Ins.	Audit	Meeting Room
<b>April</b>														
29.04.21	1550	Administration	Salary	Staff		1,312.76			1,312.76					
29.04.21	1551	Administration	Salary	Staff		-			-					
29.04.21	1552	Administration	Salary	Staff		-		-	-					
29.04.21	1553	Administration	Salary	Staff		-		-	-					
29.04.21	1554	Administration	Salary	Staff		-		-	-					
29.04.21	1555	Administration	Salary	Staff		-		-	-					
29.04.21	1556	Audit	Internal Audit	M Cuerden		305.00			305.00				305.00	
29.04.21	1557	Administration	Subscription	KALC		392.42	65.40		327.02					
29.04.21	1558	Administration	Administration Costs	M Philo		191.44	2.79	-	188.65		182.53			
29.04.21	1559	Administration	Chair's Allowance	M Philo		35.89	0.73		35.16	35.16				
						<b>2,237.51</b>			<b>68.92</b>		<b>2,168.59</b>			
<b>May</b>														
06.05.21	1560	Minor Highways	Verge posts	McVeigh Parker & CO Limited		260.40	43.40		217.00					
27.05.21	1561	Administration	Salary	Staff		1,195.61			1,195.61					
27.05.21	1562	Administration	Salary	Staff		-			-					
27.05.21	1563	Administration	Salary	Staff		-		-	-					
27.05.21	1564	Administration	Salary	Staff		-		-	-					
27.05.21	1565	Administration	Salary	Staff		-		-	-					
27.05.21	1566	Contingency	Temporary Car Park Signs	Care Signs		136.50	22.75		113.75					
27.05.21	1567	Administration	Administration Costs	Refund M Philo		18.88	3.15		15.73					
27.05.21	1568	Administration	Training green agenda x 2 Facebook	Kent Assos. Of Lo Councils		162.00	27.00		135.00					
						<b>1,773.39</b>			<b>96.30</b>		<b>1,677.09</b>			
<b>June</b>														
29.06.21	1569	Administration	Administration Costs	Pett PC		13.65		-	13.65		13.65			
29.06.21	1570	Administration	Media	Parish Magazine		34.40	-	-	34.40					
29.06.21	1571	Administration	Salary	Staff		1,816.75	-	-	1,816.75					
29.06.21	1572	Administration	Salary	Staff		-			-					
29.06.21	1573	Administration	Salary	Staff		-			-					
29.06.21	1574	Administration	Salary	Staff		-			-					
29.06.21	1575	Administration	Salary	Staff		-			-					
29.06.21	1576	Administration	Salary	Staff		-			-					
29.06.21	1577	Toilets	Electricity	Laser		51.01	2.43		48.58					
						<b>1,915.81</b>		-	<b>1,913.38</b>	<b>35.16</b>	<b>196.18</b>	-	<b>305.00</b>	-
			Total			<b>5,926.71</b>			<b>5,759.06</b>					

Payroll / Pensions	Subs	Training	Solictor	Media	Staff Salaries	Toilets Supplies	Fresh Water	Waste Water	Electric	Sanitary Waste	Grass	Main.	Street Clea Supplies	Other Assets	Minor highways	Donations Amount	Cont. Fund	Highway Improv. Scheme
					1,312.76													
	327.02					6.12												
					1,195.61										217.00			
						15.73											113.75	
		135.00																
				34.40	1,816.75													
									48.58									
-	327.02	135.00	-	34.40	4,325.12	21.85	-	-	48.58	-	-	-	-	-	217.00	-	113.75	-