

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	lost Vat	Net	Administration					
										Chair's Allowance	Admin Cost	Ins.	Audit	Meeting Room	Payroll / Penions
July															
29.07.21	1578/82	Salaries	Salaries	Staff		1,121.25			1,121.25						
					1,121.25		-		1,121.25						
August															
02.08.21	1583	Administration	Payroll April - June 21	T P Jones		58.50	9.75		48.75						48.75
02.08.21	1584	Toilets	Sanitary waste	VR Sani-Co		52.80	8.80		44.00						
02.08.21	1585	Administration	Traffic survey near Rec Ground	Kent County Council		115.00			115.00						
02.08.21	1586	Administration	Admin costs	Refund M Philo		35.69	3.12	-	32.57		32.57				
31.08.21	1587	Administration	Flower festival sponsorship s145	St. Peter and St.Paul		50.00		-	50.00						
31.08.21	1588/92	Salaries	Salaries	Staff		1,232.01			1,232.01						
					1,544.00		21.67		1,522.33						
September															
06.09.21	1593	Administration	Admin costs	Refund M Phio		95.85	14.83	-	81.02		61.83				
06.09.21	1594	Toilets	Sanitary waste	VR Sani-Co Ltd		52.80	8.80	-	44.00						
06.09.21	1595	Toilets	By Election	Kent County Council		1,919.20		-	1,919.20						
06.09.21	1596	Administration	External Audit	PKF Littlejohn LLP		480.00	80.00		400.00				400.00		
06.09.21	1597	Administration	Admin costs	Iden PC		10.00			10.00		10.00				
06.09.21	1598	Toilets	Supplies	Kent County Council		15.60	2.60		13.00						
06.09.21	1599	Toilets	Fresh water	Castle water		36.61	6.10		30.51						
09.09.21	1600	Toilets	Waste water	Business Stream		59.75			59.75						
06.09.21	1601	Toilets	Electricity June to Aug	LASER		44.94	2.14		42.80						
06.09.21	1602	Replacement cheque	1597												
23.09.21	1604	Other Assets	Noticeboards refurbish	D B Griffiths		226.00			226.00						
28.09.21	1605	Minor Highways	verge post the Street	J C Wickens		360.00			360.00						
28.9.21	1605	Training	Dynamic Councillor	KALC		60.00	10.00		50.00						
28.09.21	1606	Administration	Admin costs	Refund M Philo		52.70	8.07		44.63		4.34				
29.09.21	1607/12	Salaries	Salaries	Staff		1,813.10			1,813.10						
					5,226.55		132.54		5,094.01	-	108.74	-	400.00	-	48.75
			Total		7,891.80		154.21		7,737.59						

Subs	Training	Solicitor	Elections	Media	Staff	Toilets	Fresh	Waste	Electric	Sanitary	Grass	Main.	Street Clea	Other	Minor	Council	Donations	Cont.	Highway	
					Salary	Supplies	Water	Water		Waste			Supplies	Assets	highways	Field/ grass	Grants	Fund	Improv.	
																	Sponsorship		Scheme	
					1,121.25															
										44.00										£115.00
					1,232.01												50.00			
						19.19														
			1,919.20							44.00										
						13.00														
							30.51													
								59.75												
									42.80											
														226.00						
	50.00														360.00					
						40.29														
					1,813.10															
-	50.00	-	1,919.20	-	4,166.36	72.48	30.51	59.75	42.80	88.00	-	-	-	226.00	360.00	-	50.00	-	115.00	