

| Date | Chq no. | Category | Detail | Payee | Monthly Total | Total | Collectable Vat | lost Vat | Net | Administration | | | | |
|--------------|------------|------------------|--------------------------|---------------------|---------------|------------------|-----------------|---------------|------------------|-------------------|--------------|----------|---------------|--------------|
| | | | | | | | | | | Chair's Allowance | Admin Cost | Ins. | Audit | Meeting Room |
| April | | | | | | | | | | | | | | |
| 04.04.22 | 1675 | Administration | Administration Costs | M Philo | | 35.45 | 5.50 | | 29.95 | | 29.95 | | | |
| 04.04.22 | 1676 | Toilets | Supplies | Kent County Council | | 58.08 | 9.60 | | 48.48 | | | | | |
| 29.04.22 | 1677-80,82 | Administration | Salaries | Staff | | 1,247.86 | | - | 1,247.86 | | | | | |
| 29.04.22 | 1682 | Administration | Audit | M Cuerden | | 353.00 | | | 353.00 | | | | 353.00 | |
| | | | | | | 1,694.39 | | 15.10 | 1,679.29 | | | | | |
| May | | | | | | | | | | | | | | |
| 09.05.22 | 1683 | Toilets | Fresh water | Castle Water | | 283.77 | | | 283.77 | | | | | |
| 09.05.22 | 1684 | Toilets | Salary | VR Sani-Co Ltd | | 54.91 | 9.15 | | 45.76 | | | | | |
| 26.05.22 | 1685 | Administration | Chairman's Allowance | R Hiskey | | 75.67 | | | 75.67 | 75.67 | | | | |
| 30.05.22 | 1686-90 | Administration | Salaries | Staff | | 1,264.05 | | - | 1,264.05 | | | | | |
| | | | | | | 1,678.40 | | 9.15 | 1,669.25 | | | | | |
| June | | | | | | | | | | | | | | |
| 06.06.22 | 1691 | Administration | Administration Costs | M Philo | | 11.88 | 1.98 | - | 9.90 | | 9.90 | | | |
| 06.06.22 | 1692 | Administration | Administration Costs | Iden PC | | 49.64 | - | - | 49.64 | | 49.64 | | | |
| 13.06.22 | 1693 | Other Assets | Repaint K6 Telephone Box | W Tolletts | | 612.00 | 102.00 | - | 510.00 | | | | | |
| 13.06.22 | 1694 | Contingency | New defibrillator pad | M Philo | | 238.00 | 39.67 | | 198.33 | | | | | |
| DUD | 1695 | | | | | - | | | - | | | | | |
| 14.06.22 | 1696 | Administration | Subscription | KALC | | 386.88 | 64.48 | | 322.40 | | | | | |
| 29.06.22 | 1697 | Highways Imp Sch | Gateways | KCC | | 8,541.31 | - | | 8,541.31 | | | | | |
| 29.06.22 | 1698-703 | Administration | Salaries | Staff | | 1,827.85 | | | 1,827.85 | | | | | |
| | | | | | | 11,667.56 | | 208.13 | 11,459.43 | 75.67 | 89.49 | - | 353.00 | - |
| | | | | | | | | | | 14,807.97 | | | | |
| | | | Total | | | 15,040.35 | | | 14,807.97 | | | | | |

| Payroll / Penions | 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 | Previous years Expenditure |
|-------------------|---------------|----------|----------|-------|-----------------|------------------|---------------|-------------|----------|----------------|-------|-------|----------------------|--------------|----------------|------------------|---------------|------------------------|----------------------------|
| | | | | | | 48.48 | | | | | | | | | | | | | |
| | | | | | 1,247.86 | | | | | | | | | | | | | | |
| | | | | | | | 283.77 | | | | | | | | | | | | |
| | | | | | | | | | | 45.76 | | | | | | | | | |
| | | | | | 1,264.05 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 510.00 |
| | | | | | | | | | | | | | | | | | 198.33 | | |
| | 322.40 | | | | | | | | | | | | | | | | | | |
| | | | | | 1,827.85 | | | | | | | | | | | | | | 8,541.31 |
| - | 322.40 | - | - | - | 4,339.76 | 48.48 | 283.77 | - | - | 45.76 | - | - | - | - | - | - | 198.33 | 8,541.31 | 510.00 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |