

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	lost Vat	Net
April									
01.04.19	1307	Chairman's allowance/ Administration	Refreshments/Admin Admin costs	H Paris		89.41	5.18		84.23
						-			-
01.04.19	1308	Administration	Admin costs	M		25.99	4.32	-	21.67
01.04.19	1309	Minor assets	Highways	W Tollets		396.00	66.00	-	330.00
01.04.19	1310	Administration	Subs	KALC		339.96	56.66	-	283.30
29.04.19	1312	Cancelled							
29.04.19	1313	Communications	Media	C Vane		26.00			26.00
29.04.19		Administration	Salaries	Staff		1,011.83			1,011.83
						1,889.19	132.16		1,757.03
May									
08.05.19	DD	Loan for Hall	First 6 monthly payment	Pub Works Loan Board		5,146.25			5,146.25
15.05.19	1317	Administration	Audit	M Cuerden		275.00			275.00
15.05.19	1318	Toilets/Admin	Toilet supplies/Admin	KCS		28.07	4.68	-	23.39
15.05.19	1319	Administration	Admin costs	M Philo		13.44	2.02	-	11.42
15.05.19	1320	Administration	Admin costs	Pett PC		18.24			18.24
29.05.19	1323	Administration	Salary	Staff		1,020.08			1,020.08
						6,501.08	6.70		6,494.38
June									
03.06.19	1324	Administration	Admin costs	Pett PC		9.28	-	-	9.28
18.06.19	1326	Highways	Speed Reduction Order	KCC		3,070.07	-	-	3,070.07
26.06.19	1330	Administration	Salaries	Staff		1,009.08			1,009.08
						4,088.43	-		4,088.43
						12,478.70	138.86		12,339.84

Administration	Chair's Allowance	Admin Cost	Ins.	Audit	Meeting Room	Payroll / Penions	Subs	Training	Solictor	Media	Salaries	Loan for Hall Loan	Loan Interest	Toilets Supplies	Fresh Water
	51.13	33.10													
		21.67													
							283.30								
										26.00					
											1,011.83				
												5,000.00	146.25		
				275.00											
		11.95												11.44	
		11.42													
		18.24													
											1,020.08				
		9.28													
											1,009.08				
	51.13	105.66	-	275.00	-	-	283.30	-	-	26.00	3,040.99	5,000.00	146.25	11.44	-

