

Date	Chq no.	Category	Detail	Payee	Monthly	Total	Collectable	lost	Net	Administration				Meeting Room	Payroll / Penions	Subs			
					Total		Vat	Vat		Chair's Allowance	Admin Cost	Ins.	Audit						
<b>January</b>																			
09.01.23	1781	Administration	Payroll July Sept & Oct - Dec	TP Jones LLP		122.90	20.48		102.42						102.42				
09.01.23	1782	Toilets	Electricity Sept to November	LASER		78.66	3.75		74.91										
09.01.23	1783	Toilets	Toilet requisites	Kent County Council		43.18	7.20		35.98										
11.01.23	1784	Administration	Insurance	Zurich		460.71		-	460.71			460.71							
31.01.23	1785/90	Administration	Salaries	Staff		1,365.04			1365.04										
Dud	1786																		
						<b>2,070.49</b>			<b>31.43</b>			<b>2039.06</b>							
<b>February</b>																			
06.02.23	1791	Administration	Media	Appledore Parish Magazine		220.00			220.00										
06.02.23	1792	Donations	Over 60's xmas lunch	L Hiskey		50.48			50.48										
06.02.23	1793	Toilets	Maintenance emergency plumber	Refund M Philo		102.00			102.00										
06.02.23	1794	Toilets	Toilet unblocker	Refund R Hiskey		13.20	2.17		11.03										
06.02.23	1795	Administration	Clerk's Society membership	M Philo		121.26			121.26							121.26			
06.02.23	1796	Contingency	Car Park tidy	P Caro		90.00			90.00										
22.02.23	1797	Toilets	Sanitary Waste removal Feb - Mar	VR Sani-co LTD		54.91	9.15		45.76										
22.02.23	1798	Toilets	Grass cutting	Gibbs & Son annual fee		66.00	11.00		55.00										
22.02.23	1799	Solicitors	Court Lodge Car Park transfer	Wellers Law group LLP		1,800.00	300.00		1500.00										
28.02.23	1800	Toilets	Fresh water	Castle Water		189.44			189.44										
28.02.23	1801/4	Administration	Salaries	Staff		1,247.39			1247.39										
						<b>3954.68</b>			<b>322.32</b>			<b>3632.36</b>							
<b>March</b>																			
06.03.23	1805	Administration	Clerk's Mobile Phone Jan - Mar	Pett PC		14.79		-	14.79			14.79							
06.03.23	1806	Administration	Admin Cost	M Philo		39.11	5.39	-	33.72			33.72							
06.03.23	1807	Administration	Room Hire Jan - Mar	Village Hall		100.00			100.00					100.00					
23.03.23	1808	Highways	Safety work and signs	Platford Contractors Ltd		3,180.00	530.00		2650.00										
23.03.23	1809	Administration	Ink Cartridges	Iden PC		26.68			26.68			26.68							
23.03.23	1810	Highways	Disabled parking signs-new car park	M Philo		13.95	2.32		11.63										
23.03.23	1811	Toilets	Electricity Dec - Feb	LASER		104.74	4.99		99.75										
27.03.23	1812	Administratin	Parish Meeting refreshments	L Hiskey		84.12			84.12	84.12									
28.03.23	1813	Administration	Payroll Jan - Mar	TP Jones & Co LLP		64.40	10.73		53.67						53.67				
28.03.23	1814	Highways	New car park gate signs	M Philo		44.00	7.34		36.66										
28.03.23	1815/20	Administration	Salaries	Staff		1,864.65			1864.65										
						<b>5,536.44</b>			<b>560.77</b>			<b>4975.67</b>	<b>84.12</b>	<b>75.19</b>	<b>460.71</b>	<b>-</b>	<b>100.00</b>	<b>156.09</b>	<b>121.26</b>
												<b>10,647.09</b>							
						<b>11,561.61</b>			<b>914.52</b>			<b>10647.09</b>							

