

Date	Chq no.	Category	Detail	Payee	Monthly	Total	Collectable	lost	Net	Administration								
										Chair's	Admin	Ins.	Audit	Meeting	Payroll /	Subs	Training	
					Total		Vat	Vat		Allowance	Cost			Room	Penions			
January																		
10.01.22	1641	Toilets	Sanitary waste Nov-Feb	VR Sani-Co		52.80	8.80		44.00									
12.01.22	1642	Administration	Insurance	Zurich		457.08			457.08			457.08						
	1643	Dud																
31.01.22	1646-48	Administration	Salary	Staff		1,289.31			1289.31									
						1,799.19			1790.39									
February																		
07.02.22	1649	Administration	Admin Cost	Pett PC		13.81			13.81			13.81						
07.02.22	1650	Administration	Media	Appledore Parish Magazine		220.00			220.00									
07.02.22	1651	Toilets	Sanitary waste Nov-Feb	SV Sani		54.91	9.15		45.76									
28.02.22	1652-56	Administration	Salary	Staff		1,214.41			1214.41									
						1503.13			1493.98									
March																		
07.03.22	1657	Toilets	Toilets requisites	Kent County Council		33.58	5.60	-	27.98									
07.03.22	1658	Administration	Admin Cost	M Philo		14.39	1.56	-	12.83			12.83						
07.03.22	1659	Administration	Admin Cost	Pett PC		13.81			13.81			13.81						
07.03.22	1660	Administration	Subscription- share of SLCC	M Philo		83.20			83.20							83.20		
07.03.22	1661	Toilets	Fresh water	Castle water		3.67			3.67									
07.03.22	1662	Toilets	Waste water	Business Stream		119.80			119.80									
07.03.22	1663	Toilets	Waste water	Business Stream		29.83			29.83									
15.03.22	1664	Capital projects	Appledore Signage Project	Arien Designs Limited		6,312.00	1,052.00		5260.00									
15.03.22	1665	Toilets	Electricity Dec- Feb	LASER		61.13	2.91		58.22									
22.03.22	1666	Administration	Payroll	TP Jones & Co LLP		58.50	9.75		48.75							48.75		
22.03.22	1667	Capital Projects	Appledore Signage Project	W Tolletts Ltd		240.00	40.00		200.00									
22.03.22	1668	Administration	Room Hire	St. Peter & St. Paul		200.00			200.00					200.00				
29.03.22	1669-74	Administration	Salaries	Staff		1,774.53			1774.53									
						8,944.44			7832.62			-	40.45	457.08	-	200.00	48.75	83.20
						12,246.76			1,129.77			11116.99						
						12,246.76			1,129.77			11116.99						

Solicitor	Media	Staff Salaries	Loan for Hall		Toilets	Fresh Water	Waste Water	Electric	Sanitary Waste	Salary	Grass	Main.	Street Cleaning		Other Assets	Minor highways	Council Field/ grass	Donations Amount	Cont. Fund	Highway Improv. Scheme	Capital Projects	
			Loan	Loan Interest	Supplies								Supplies	Salary								
		1,289.31							44.00													
	220.00								45.76													
		1,214.41																				
					27.98																	
						3.67																
							119.80															
							29.83															5260.00
									58.22													200.00
		1,774.53																				
-	220.00	4,278.25	-	-	27.98	3.67	149.63	58.22	89.76	-	-	-	-	-	-	-	-	-	-	-	-	5,460.00