

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	lost Vat	Net
July									
19.07.01	12/39/40	Administration	Salaries	Staff		1,062.48			1,062.48
19.07.01	1332	Administration	Admin costs	M Philo		5.53	0.61		4.92
19.07.01	1333	Administration	Payroll April - June	TP Jones & Co LLP		58.50	9.75	-	48.75
19.07.01	1334	Administration	Meeting room	Village Hall		105.00		-	105.00
19.07.01	1335	Administration	Community Bus Leaflet	V Vane		29.00		-	29.00
19.07.01	1336	Administration	Training	KALC		72.00	12.00		60.00
19.07.01	1337	Administration	Mobile Phone	Pett PC		9.34			9.34
19.07.01	1338	Toilets	Waste water Jan-may	Business Stream		88.09			88.09
19.07.01	1344	Toilets	Supplies	B Gray		3.00			3.00
						£1,432.94	22.36		1,410.58
August									
19.08.05	1345	Administration	Admin costs	M Philo		3.29			3.29
19.08.05	1346	Toilets	Supplies	KCS		47.16	7.86		39.30
19.08.28	17/48/49	Administration	Salaries	Staff		1,061.33		-	1,061.33
						£1,111.78	7.86		1,103.92
September									
19.09.02	1352	Administration	Audit	PKF Littlejohn		240.00	40.00	-	200.00
19.09.02	1353	Toilets	Sanitary waste	VRSani-Co		50.71	8.45	-	42.26
19.09.02	1354	Administration	Admin costs	Pett PC		9.34	-	-	9.34
19.09.07	1355	Administration	Admin costs (missed in August)	Pett PC		9.34			9.34
19.09.26	1357	Toilets	Fresh Water	Castle Water		160.53			160.53
19.09.26	1358	Administration	Room Hire	Appledore Village Hall		45.00			45.00
19.09.26	1359	Toilets	Supplies	KCS		29.52	4.92		24.60
19.09.26	1360	Toilets	Electricity supply	Laser Energy		113.57	5.67		107.90
19.09.26	1361	Administration	Payroll July - Sept	T P Jones & LLP		58.50	9.75		48.75
19.09.26	12/63/65	Administration	Salaries	Staff		1,025.58			1,025.58
						£1,742.09	68.79		1,673.30
						£4,286.81	99.01		4,187.80

Administration	Chair's Allowance	Admin Cost	Ins.	Audit	Communica-tions	Meeting Room	Payroll / Penions	Subs	Training	Solictor	Staff Salaries	Loan for Hall Loan	Loan Interest	Toilets Supplies
		4.92					48.75				1,062.48			
					29.00	105.00								
		9.34							60.00					
														3.00
		3.29												
											1,061.33			
				200.00										
		9.34												
		9.34												
						45.00								24.60
							48.75							
											1,025.58			
-	36.23	-	200.00	29.00	150.00	97.50	-	60.00	-	3,149.39	-	-	27.60	

Fresh Water	Waste Water	Electric	Sanitary Waste	Grass	Main.	Street Cleaning Supplies	Other Assets	Minor highways	Council Field/ grass	Donations Amount	Cont. Fund	Highway Improv. Scheme
	88.09											
					39.30							
			42.26									
160.53												
		107.90										
160.53	88.09	107.90	42.26	-	39.30	-	-	-	-	-	-	-