

Fourth Quarter Payments 2019-2020 Appledore Parish Council

Date	Chq no.	Category	Detail	Payee	Monthly	Total	Collectable	lost	Net	Administration				
										Chair's	Admin	Ins.	Audit	Commun
					Total		Vat	Vat		Allowance	Cost		ications	Room
January														
06.01.20	1397	Administration	Administration costs	Pett Parish Council		9.34			9.34		9.34			
06.01.20	1398	Administration	Payroll	T P Jones & Co LLP		58.50	9.75		48.75					
06.01.20	1399	Toilets	Sanitary Waste collection	VR Sani-Co		52.80	8.80	-	44.00					
06.01.20	1400	Administration	Insurance	Zurich Municipal		450.13		-	450.13			450.13		
06.01.20	1401	Administration	Subscription - SLCC	Refund M Philo		72.00		-	72.00					
06.01.20	1402	Toilets	Electricity October	KCC Laser		39.97	1.90		38.07					
25.01.20	1403	Administration	Salaries	Staff		-			-					
25.01.20	1404	Administration	Salaries	Staff		-			-					
25.01.20	1405	Administration	Salaries	Staff		-			-					
25.01.20	1406	Administration	Salaries	Staff		958.98			958.98					
						£1,641.72		20.45	1,621.27					
February														
03.02.20	1407	Administration	Administration costs	Pett Parish Council		28.02			28.02		28.02			
03.02.20	1408	Administration	Room Hire	Appledore Village Hall		90.00			90.00					90.00
03.02.20	1409	Administration	Administration costs	M Philo		12.73	1.50	-	11.23		11.23			
10.02.20	1410	Toilets	Freshwater - new account	Castle Water		31.94		-	31.94					
26.02.20	1411	Administration	Salaries	Staff		-			-					
26.02.20	1412	Administration	Salaries	Staff		-			-					
26.02.20	1413	Administration	Salaries	Staff		-			-					
26.02.20	1414	Administration	Salaries	Staff		974.28			974.28					
27.02.20	1415	Donations	Appledore Mag sect 137	Appledore Magazine		500.00			500.00					
						£1,636.97		1.50	1,635.47					
March														
02.03.20	1416	Administration	Administration costs - domaine	M Philo		39.73	6.46	-	33.27		33.27			
02.03.20	1417	Administration	Administration costs: mob phone	Pett Parish Council		9.34		-	9.34		9.34			
02.03.20	1418	Administration	Communications	Appledore Magazine		220.00	-	-	220.00					220.00
16.03.20	1420	Toilets	Sanitary Waste collection Mar - Ju	VR Sani-Co		52.80	8.80		44.00					
27.03.20	1421	Toilets	Fresh Water Apr 19 Jun 20	Castle Water		300.31			300.31					
27.03.20	1422	Administration	Salaries	Staff		-			-					
27.03.20	1423	Administration	Salaries	Staff		-			-					
27.03.20	1424	Administration	Salaries	Staff		-			-					
27.03.20	1425	Administration	Salaries	Staff		-			-					
27.03.20	1426	Administration	Salaries	Staff		1,058.15			1,058.15					
27.03.20	1428	Administration	Payroll	T P Jones & Co LLP		58.50	9.75		48.75					
27.03.20	1427	Administration	Salaries	Staff		-			-					
						£1,738.83			1,713.82					
				4th Quarter		£5,017.52		21.95	4,970.56			450.13		220.00
														90.00

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Payroll / Penions	Subs	Training	Solicitor	Staff Salaries	Loan for Hall Loan	Loan Interest	Toilets Supplies	Fresh Water	Waste Water	Electric	Sanitary Waste	Grass	Main.	Street Cle Supplies	Other Assets	Minor highways	Council Field/ grass	Donations Amount	Cont. Fund	Highway Improv. Scheme	
48.75											44.00										
	72.00									38.07											
				958.98																	
								31.94													
				974.28														500.00			
											44.00										
								300.31													
				1,058.15																	
48.75																					
97.50	72.00	-	-	2,991.41	-	-	-	332.25	-	38.07	88.00	-	-	-	-	-	-	500.00	-	-	