

Appledore Parish Council
Third Quarter Payments
2020-2021

Date	Chq no.	Category	Detail	Payee	Monthly	Total	Collectable	lost	Net	Administration				
										Chair's	Admin	Ins.	Audit	Meeting
					Total		Vat	Vat		Allowance	Cost			Room
October														
27.10.20	4193	Administration	External Audit	PKF Littlejohn LLP		240.00	40.00		200.00				200.00	
27.10.20	4194	Toilets	Toilet requisites	KCS		14.76	2.46		12.30					
27.10.20	4165/96/97/98	Adminstration	Salary	Staff		1,039.08		-	1,039.08					
27.10.20	4500	Administration	Admin Cost	M Philo		7.55			7.55		7.55			
					1,301.39		42.46		1,258.93					
November														
17.11.20	1501	Communication	Council Field Leaflet	C Vane		42.00			42.00					
27.11.20	1503	Contingency	Xmas Tree	L Jenkins		67.50			67.50					
27.11.20	1505	Administration	Admin Cost	M Philo		173.88		-	173.88					143.88
27.11.20	1506	Toilets	Grass Cutting	Gibbs and Son		144.00	24.00		120.00					
27.11.20	1507	Training	Conferences in 2019 - 2020	KALC		216.00	36.00		180.00					
27.11.20	1502/04/05/08/09	Administration	Salary	Staff		1,026.08			1,026.08					
					1,669.46		60.00		1,609.46					
December														
11.12.20	1510	Toilets	Electricity September	laser		64.09	3.05	-	61.04					
11.12.20	1511	Media	Broadband leaflet	C Vane		42.00		-	42.00					
22.12.20	1513	Toilets	Electricity 01.10.20-30.11.20	Laser energy		40.28	1.92		38.36					
	1515	Dud												
22.12.20	1517	Replacement cheque for 1496 Toilet Cleaner lost cheque												
22.12.20	1512/14/16/18/19/20/21	Administration	Salary	Staff		1,932.40			1,932.40					
					2,078.77		4.97		2,073.80		-	7.55	-	200.00
											4,942.19			
			Total			5,049.62			4,942.19					

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Payroll /	Subs	Training	Solicitor	Media	Staff	Loan for Hall		Toilets	Fresh	Waste	Electric	Sanitary	Grass	Main.	Street Clea	Other	Minor	Council	Donations	Cont.	Highway	
Penions					Salary	Loan	Loan	Supplies	Water	Water		Waste			Supplies	Assets	highways	Field/ grass	Amount	Fund	Improv.	
							Interest															Scheme
					1,039.08				12.30													
				42.00																	67.50	
													120.00								30.00	
		180.00																				
					1,026.08																	
				42.00							61.04											
											38.36											
					1,932.40																	
-	-	180.00	-	84.00	3,997.56	-	-	12.30	-	-	99.40	-	120.00	-	-	-	-	-	-	-	97.50	£0.00