

First Quarter Payments

Appledore Parish Council
Year Ending 31st March 2021

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	lost Vat
April								
03.04.20	1430	Toilets	Electricity Dec, Jan, Feb	Laser		59.22	2.82	
29.04.20	1431	Administration	Condolence Book	Refund M Philo		80.97	13.50	
29.04.20	1432	Toilets	Padlocks	Refund B Gray		22.94	3.83	-
29.04.20	1433	Dud				-		-
29.04.20	1434	Dud				-		-
29.04.20	1435/7/8/9/40	Administration	Salaries	Staff		1,039.33		
29.04.20	1436	Dud				-		
						1,202.46	20.15	
May								
07.05.20	DD	Village hall	Loan - last payment	Public Works Loan Baord		5,048.75		
27.05.20	1441	Media	Covid -19 Leaflet	C Vane		41.00		
27.05.20	1442/3/4/5/6	Administration	Salaries	Staff		1,047.58		
						6,137.33	-	
June								
30.06.20	1447	Toilets	Electricity Mar Apr May	Laser		49.78	2.37	-
30.06.20	1448	Administration	Share of New Printer and Inks	Idea PC		76.03	-	-
30.06.20	1449	Administration	Internal Audit	M Cuerden		285.00	-	-
30.06.20	1450	Dud				-		
30.06.20	1451/2/3/4/7	Administration	Salaries	M Philo		1,077.83		
30.06.20	1455	Administration	Car Park Leaflet	C Vane		37.00		
30.06.20	1456		HMRC paye already included			-		
30.06.20	1458	Administration	Laptop Security	M Philo		49.99		
						1,575.63	2.37	
			First Quarter Total			8,915.42		

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Appledore Parish Council
Year Ending 31st March 2021

Net	Administration										Loan for Hall		
	Chair's Allowance	Admin Cost	Ins.	Audit	Meeting Room	Payroll / Penions	Subs	Training	Solicitor	Media	Staff Salaries	Loan	Loan Interest
56.40													
67.47		67.47											
19.11													
-													
-													
1,039.33											1,039.33		
-													
1,182.31													
5,048.75												5,000.00	48.75
41.00										41.00			
1,047.58											1,047.58		
6,137.33													
47.41													
76.03		76.03											
285.00				285.00									
-													
1,077.83											1,077.83		
37.00										37.00			
-													
49.99		49.99											
1,573.26	-	193.49	-	285.00	-	-	-	-	-	78.00	3,164.74	5,000.00	48.75
8,892.90													

