

Appledore Parish Council
Fourth Quarter Payments
2020-2021

Date	Chq no.	Category	Detail	Payee	Monthly	Total	Collectable	lost	Net	Administration							
										Chair's	Admin	Ins.	Audit	Meeting	Payroll /	Subs	
					Total		Vat	Vat		Allowance	Cost			Room	Penions		
January																	
06.01.21	1522	Administration	Payroll	T P Jones & Co LLP		58.50		9.75		48.75						48.75	
06.01.21	1523	Administration	Insurance	Zurich		453.56				453.56		453.56					
07.01.21	1524	Administration	Admin Cost	Pett PC		30.24				30.24		30.24					
07.01.21	1525	Toilets	Waste water estimate	Business Stream		19.88		-		19.88							
07.01.21	1526	Adminstration	Subs - Clerks Assoc.	M Philo		83.20		-		83.20						83.20	
07.01.21	152728/29/30/31	Administration	Salaries	Staff		1,086.46		-		1086.46							
						1,731.84		9.75		1722.09							
February																	
24.02.21	1532	Administration	Admin Cost	Iden PC		27.78				27.78		27.78					
24.02.21	1533	Toilets	Sanitary waste	VR Sani-Co		16.51	2.75			13.76							
24.02.21	1534	Administration	Salaries	M Philo		1,217.26				1217.26							
24.02.21	1537	Toilets	Toilet Supplies	M Philo		33.71	5.06			28.65							
						1295.26		7.81		1287.45							
March																	
11.03.21	1540	Administration	Admin Cost	Pett PC		14.40		-		14.40		14.40					
24.03.21	1541	Administration	Annual Fee Parish Magazine	Appledore Parish Magazine		220.00		-		220.00							
20.03.21	1542	Toilets	Electricity	Laser energy		51.01	2.43			48.58							
26.03.21	1543-48	Administration	Salaries	Staff		1,902.75				1902.75							
26.03.21	1549	Administration	Payroll	T P Jones & Co LLP		58.50		9.75		48.75						48.75	
						2,246.66		12.18		2234.48		72.42	453.56	-	-	97.50	83.20
						5,273.76		29.74		5244.02							
Total						5,273.76		29.74		5244.02							

