

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	Un collectable Vat	Net	Administration Chair's Allowance	Admin Cost
October											
01.10.18	1235	Sanitary Waste	Bin collection	VR Sani- co Ltd		50.71	8.45		42.26		
01.10.18	1236	Audit	Annual external audit	PKF Little john		240.00	40.00		200.00		
01.10.18	1237	Admin Costs	Admin costs	M Philo		53.40	-	-	53.40		53.40
01.10.18	1238	Payroll and pension		TP Jones & Co llp		58.50	9.75	-	48.75		
01.10.18	1239	Toilet supplies	supplies	KCS		27.48	4.58	-	22.90		
01.10.18	1240	Contingency	Cleaning solar panels	J Peachey Ltd		40.00	-	-	40.00		
30.10.18	1241/2/3	Administration	Salaries	Staff		907.78			907.78		
						1,377.87	62.78		1,315.09		
November											
05.11.18	1245	Training	Finance conference	KALC		72.00	12.00		60.00		
05.11.18	1246	administration	Admin costs	M Philo		63.30	1.17	-	62.13		62.13
05.11.08	1247	Communication	Leaflet	C Vane		45.00	-	-	45.00		
05.11.18	1248	Communication	Magazine distribution	Parish Magazine		15.00			15.00		
05.11.18	1249	Battles over	Donation sect 137	Northium Bonfire Society		100.00			100.00		
05.11.18	1250	Battles Over	Donation sect 137	Salvation army		50.00			50.00		
05.11.18	1251	Battles Over	supplies	T Morgan		180.00			180.00		
05.11.18	1252	Battles Over	Supplies	S burton		54.00	-		54.00		
05.11.18	1253	Battles Over	Supplies	T Blaney		28.00			28.00		
05.11.18	1254	Battles over	Supplies	T Morgan		13.00			13.00		
27.11.18	1255/6/7	Administration	Salaries	Staff		1,020.53			1,020.53		
07.11.18	Direct Debit	Village Hall Laon	loan payment inc interest	Public works loan board		5,195.00			5,195.00		
						6,835.83	13.17		6,822.66		
December											
03.12.18	1258	Administration	Admin costs	M Philo		54.99	-	-	54.99		54.99
03.12.18	1259	Battles over	Donation sect 137	Royal Navy Association		50.00			50.00		
03.12.18	1260	Battles Over	Donation sect 137	Royal Airforce Ben. Fund		50.00	-	-	50.00		
03.12.18	1261	Battles over	Donation sect 137	The Army's Nat Charity		50.00	-	-	50.00		
03.12.18	1262	Battles over	Donation sect 137	The Merchant Navy Association		50.00			50.00		
03.12.18	1262	Battles over	Donation sect 137	Royal British Legion		50.00			50.00		
03.12.18	1264	Battles over	Donation sect 137	Appledore Bell Ringers		50.00			50.00		
21.12.18	1265	Admin	Mobile Phone	Pett PC		11.65			11.65		11.65
21.12.18	1266	Administration	Room Hire	Village hall		105.00			105.00		
21.12.18	1267	Toilets	Sanitary waste	Sani-Co Cltd		50.71	8.45		42.26		
21.12.18	1268	Administration	Clerks salary	M Philo		676.78			676.78		
21.12.18	1269	Street Cleaning	Cleaners Salary	T Hennessy		68.75			68.75		
21.12.18	1270	Toilets	Cleaners Salary	B Gray		225.50			225.50		
						1,493.38	-		1,484.93	-	182.17
Third Quarter Payments		9,707.08							9,622.68		

Appledore Parish Council
 Year ending 31st march 2019
 Unaudited

							Salary		Village Hall	Acquisition	Toilets					
Insurance	Audit	Meeting	Payroll /	Subscriptions /	Training	Solicitors	Clerks		Loan	Loan	Supplies	Fresh	Waste	Electricity	Sanitary	Salary
Data Officer		Room	Penions	Memberships		Fee	Salary	Paye/NI		Interest		Water	Water		Waste	
																42.26
	200.00															
			48.75													
											22.90					
							859.38	48.40								
					60.00											
							950.73	69.80								
									5,000.00	195.00						
		105.00														42.26
							641.58	35.20								
																225.50
-	200.00	105.00	48.75	-	60.00	-	2,451.69	153.40	5,000.00	195.00	22.90	-	-	-	84.52	225.50

		Street Cleaning			Other Maintenance		Council	Battles's	Commun-	Donations		Contingency	Previous year spending	
paye	Main.	Supplies	Salary	paye	Minor	Council	Field	Over	cations	Amount	law	Fund		
					Highways	Field	Sale							
-												40.00		
									45.00					
								15.00						
								100.00						
								50.00						
								180.00						
								54.00						
								28.00						
								13.00						
								50.00						
								50.00						
-								50.00						
								50.00						
								50.00						
								50.00						
				54.95										
				13.80										
-	-	-	54.95	13.80	-	-	-	725.00	60.00	-	-	40.00	-	