

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	Un collectable Vat	Net	Administration Chair's Allowance	Admin Cost	Insurance Data Officer	Audit	Meeting Room	Payroll / Penions	Subscriptions / Memberships
July																
02.07.18	1212	Administration	Admin costs	M Philo		56.89	0.58		56.31		56.31					
02.07.18	1213	Toilets	Requisites	KCS		16.38	2.73		13.65							
02.07.18	1214	Administration	Payroll April -June	T P Jones & Co LLP		58.50	9.75	-	48.75						48.75	
23.07.18	1215	Toilets	Fresh water Dec - June	Business Stream		111.49	-	-	111.49							
23.07.18	1216	Toilets	Waste water	Waterchoice		73.50	-	-	73.50							
30.07.18	1218	Administration	Salaries	Staff		989.28	-	-	989.28							
30.07.18	1221	Battles' Over	Ten	Ashford Borough Council		21.00			21.00							
30.07.18	1222	Contingency	Refur of K6 Kiosk	W Tollett		354.00	59.00		295.00							
					1,681.04		72.06		1,608.98							
August																
06.08.18	1223	Council field	Costs for proposed projects	QS Support Limited		1,350.00	225.00		1,125.00							
06.08.18	1224	Administration	Admin costs	M Philo		54.74		-	54.74		54.74					
13.08.18	1225	Toilets	Electricity	Laser		192.63	-	-	192.63							
28.08.18	1226	Administration	Salaries	Staff		1,037.03			1,037.03							
					2,634.40		225.00		2,409.40							
September																
03.09.18	1229	Adminstration	Admin costs	M Philo		54.74		-	54.74		54.74					
03.09.18	1229	Toilets	Supplies	M Philo		4.00	0.67		3.33							
24.09.18	1230	Toilets	Fresh Water	Castle Water		77.43	-	-	77.43							
28.09.18	1233	Adminstration	Salaries	Staff		971.03			971.03							
					1,107.20		0.67		1,106.53	-	165.79	-	-	-	48.75	-
Second Quarter Payments			5,422.64						5,124.91							

Second Quarter Payments

Appledore Parish Council
Year Ending 31st March 2019

Training	Solicitors Fee	Salaries Salary	Village Hall Loan	Acquisition Loan Interest	Toilets Supplies	Fresh Water	Waste Water	Electricity	Sanitary Waste	Main.	Street Cle: Supplies	Other Minor Highways	Maintenance Council Field	Council Field Sale	Battles' Over	Commun- cations	Donations Amount	law	Contingency Fund	Previous year spending
		989.28			13.65	111.49	73.50													295.00
		1,037.03						192.63						1,125.00	21.00					
		971.03			3.33	77.43														
-	-	2,997.34	-	-	16.98	188.92	73.50	192.63	-	-	-	-	-	1,125.00	21.00	-	-	-	-	295.00