

Third Quarter Payments 2019-2020 Appledore Parish Council

Date	Chq no.	Category	Detail	Payee	Monthly	Total	Collectable	lost	Net	Administration					
										Chair's	Admin	Ins.	Audit	Commun	Meeting
					Total		Vat	Vat		Allowance	Cost			ications	Room
<b>October</b>															
07.1.19	1367	Administration	Administration costs	M Philo		15.82	2.51		13.31		13.31				
07.10.19	1368	Administration	Training - Transport Conference	KALC		144.00	24.00		120.00						
11.10.19	1369	Highways Improve Sch	Deposit for speed reduction	Kent County Council		7,691.79		-	7,691.79						
29.10.19	1370	Administration	Salaries	Staff		-		-	-						
29.10.19	1371	Administration	Salaries	Staff		-		-	-						
29.10.19	1372	Administration	Salaries	Staff		-		-	-						
29.10.19	1373	Administration	Salaries	Staff		1,012.58			1,012.58						
						<b>£8,864.19</b>		<b>26.51</b>	<b>8,837.68</b>						
<b>November</b>															
04.11.19	1374	Administration	Administration costs	M Philo		4.87	0.51		4.36		4.36				
04.11.19	1375	Toilets	Maintenance: roll holder vandalis	Kent Commercial Services		10.92	1.82		9.10						
04.11.19	1376	Toilets	Electricity supply Sept	Laser Energy		17.22	0.82	-	16.40						
12.11.19	1377	Toilets	Sanitary waste	VRSani-Co		50.71	8.45	-	42.26						
12.11.19	1378	Toilets	Vandalism repair: basin/seats	Delamex Plumbing		265.00			265.00						
26.11.19	1379	Administration	Salaries	Staff		-			-						
26.11.19	1380	Administration	Salaries	Staff		-			-						
26.11.19	1381	Administration	Salaries	Staff		-			-						
26.11.19	1382	Administration	Salaries	Staff		1,002.03			1,002.03						
07.11.19	D.D.	Loan for Hall	6 monthly repayment	Public Works Loan Board		5,097.50			5,097.50						
						<b>£6,448.25</b>		<b>11.60</b>	<b>6,436.65</b>						
<b>December</b>															
02.12.19	1383	Administration	Administration costs	M Philo		5.12	0.42	-	4.70		4.70				
02.12.19	1384	Administration	Administration costs: mob phone	Pett Parish Council		9.34		-	9.34		9.34				
02.12.19	1385	Administration	Chairman's Allowance	Black Lion		29.75		-	29.75	29.75					
02.12.19	1386	Administration	Administration cost	M Philo		16.17			16.17		16.17				
04.12.19	1387	Donation	Donation section 137	Friends of Appledore Station		400.00			400.00						
04.12.19	1388	Contingency	Xmas tree lights	M Philo		92.00			92.00						
18.12.19	1389	Contingency	Xmas tree	Hole Park Estate		90.00	15.00		75.00						
18.12.19	1390	Toilets	Fresh Water 27 jan - 7 Nov 19	Business Stream		174.39			174.39						
18.12.19	1391	Toilets	Grass cutting	Gibbs & Son		180.00	30.00		150.00						
18.12.19	1392	Administration	Salaries	Staff		-			-						
18.12.19	1393	Administration	Salaries	Staff		-			-						
18.12.19	1394	Administration	Salaries	Staff		-			-						
18.12.19	1395	Administration	Salaries	Staff		-			-						
19.12.19	1396	Administration	Salaries	Staff		1,164.08			1,164.08						
						<b>£2,160.85</b>		<b>45.42</b>	<b>2,115.43</b>	<b>29.75</b>	<b>47.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>3rd Quarter Payments</b>			<b>£17,473.29</b>		<b>83.53</b>	<b>17,389.76</b>						

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Payroll / Penions	Subs	Training	Solicitor	Staff Salaries	Loan for Hall Loan	Loan Interest	Toilets Supplies	Fresh Water	Waste Water	Electric	Sanitary Waste	Grass	Main.	Street Cle Supplies	Other Assets	Minor highways	Council Field/ grass	Donations Amount	Cont. Fund	Highway Improv. Scheme	
		120.00																			
																					7,691.79
				1,012.58																	
													9.10								
									16.40												
										42.26											
													265.00								
				1,002.03																	
					5,000.00	97.50															
																		400.00			
																			92.00		
								174.39											75.00		
												150.00									
				1,164.08																	
-	-	120.00	-	3,178.69	5,000.00	97.50	-	174.39	-	16.40	42.26	150.00	274.10	-	-	-	-	400.00	167.00	7,691.79	