

Appledore Parish Council  
Second 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	
<b>July</b>																
25.07.20	1459	Administration	Payroll april - June	TP Jones LLP		58.50	9.75		48.75							48.75
25.07.20	1460	Toilets	Waste Water	Business Stream		30.04			30.04							
	1461	Dud														
25.07.20	1462	Administration	Subscription	Kent Ass. Loc.Councils		386.09	64.35	-	321.74							321.74
25.07.20	1463	Other Asset	Noticeboard repair	D B Griffiths		352.46		-	352.46							
29.07.20	1464	Toilets	Toilet requisites	Kent County Council		42.71	7.12	-	35.59							
29.07.20	1465	Other Asset	Sign washing	P Caro		80.00			80.00							
29.07.20	1466	Administration	Salary	Staff		1,104.53			1,104.53							
29.07.20	1467	Administration	Salary	Staff		-			-							
29.09.20	1468	Administration	Salary	Staff		-	-	-	-							
29.09.20	1469	Administration	Salary	Staff		-			-							
29.09.20	1470	Administration	Salary	Staff		-			-							
						<b>2,054.33</b>			<b>1,973.11</b>							
<b>August</b>																
28.08.20	1471	Administration	Salary	Staff		1,126.63			1,126.63							
28.08.20	1472	Administration	Salary	Staff		-			-							
	1473	Dud														
28.08.20	1474	Administration	Salary	Staff		-		-	-							
28.08.20	1475	Administration	Salary	Staff		-		-	-							
28.08.20	1476	Administration	Salary	Staff		-			-							
28.08.20	1477	Administration	Data upload to website	Quantec		644.50			644.50							
28.08.20	1478	Administration	Website Hosting	Refund M Philo		61.20	10.20		51.00							
28.08.20	1479	Administration	Clerks phone	Pett PC		47.41			47.41		47.41					
28.08.20	1480	Donation	Donation section 135	Village Hall Committee		355.50			355.50							
						<b>2,235.24</b>			<b>10.20</b>							<b>2,225.04</b>
<b>September</b>																
29.09.20	1481	Administration	Payroll July - September	TP Jones LLP		58.50	9.75	-	48.75							48.75
29.09.20	1482	Toilets	Electricity June to Aug	Laser		60.20	2.87	-	57.33							
29.09.20	1483	Toilets	Sanitary waste Sept-Dec	VR Sani-Co Ltd		52.80	8.80	-	44.00							
29.09.20	1484	Administration	Refund Leaflet Field Update	C Vane		41.00			41.00							
29.09.20	1485	Administration	Salary	Staff		1,249.73			1,249.73							
29.09.20	1486	Administration	Salary	Staff		-			-							
29.09.20	1487	Administration	Salary	Staff		-			-							
29.09.20	1488	Street Cleaning	Salary	Staff		-			-							
29.09.20	1489	Administration	Salary	Staff		-			-							
29.09.20	1490	Administration	HMRC paye already included													
29.09.20	1491	Toilets	Toilet requisites	Refund B Gray		16.46			16.46							
		Administration	Laptop Security	M Philo		51.29	3.50		47.79		47.79					
						<b>1,529.98</b>			<b>24.92</b>		<b>1,505.06</b>					
											<b>5,703.21</b>					
			Total			<b>5,819.55</b>			<b>5,703.21</b>							

Appledore Parish Council  
 Second Quarter Payments  
 2020-2021

Training	Solicitor	Media	Staff Salaries	Loan for Hall		Toilets	Fresh Water	Waste Water	Electric	Sanitary Waste	Grass	Main.	Street Cleaning Supplies	Other Assets	Minor highways	Council Field/ grass	Donations Amount	Cont. Fund	Highway Improv. Scheme	
								30.04												
						35.59								352.46						
			1,104.53											80.00						
			1,126.63																	
		644.50																		
		51.00																		
																	355.50			
									57.33											
										44.00										
		41.00																		
			1,249.73																	
						16.46														
-	-	736.50	3,480.89	-	-	52.05	-	30.04	57.33	44.00	-	-	-	432.46	-	-	355.50	-	-	£0.00