

Appledore Parish Council
Third Quart Payments
2021-2022

Date	Chq no.	Category	Detail	Payee	Monthly	Total	Collectable	lost	Net	Administration					
										Chair's	Admin	Ins.	Audit	Meeting	Payroll /
					Total		Vat	Vat		Allowance	Cost		Room	Penions	
October															
27.10.2021	1613	Administration	Salaries	Staff		1,267.21			1,267.21						
					1,267.21		-		1,267.21						
November															
Cheque 1618 written to replace cheques 1575 and 1567 lost by HSBC															
30.11.2021	1619	Administration	Salaries	Staff		1,306.10			1,306.10						
					1,306.10		-		1,306.10						
December															
06.12.2021	1624	Contingency	Xmas Tree Lights	R Hiskey		39.99	6.66	-	33.33						
06.12.2021	1625	Administration/Toilets	Stationary/ Toilet Requisites	Kent County Council		36.89	6.15	-	30.74		17.74				
06.12.2021	1626	Administration/ Toilets	Stationary/ Toilet Requisites	M Philo		18.00	3.22		14.78		5.36				
06.12.2021	1627	Administration	Admin Cost - phone	Pett PC		13.81			13.81		13.81				
06.12.2021	1628	Administration	Admin Cost - ink	M Philo		49.99	8.33		41.66		41.66				
06.12.2021	1629	Contingency Fund	Xmas Tree	M Philo		75.00	12.50		62.50						
14.12.2021	1630	Toilets	Waste Water Sept/ Nov	Business Stream		73.32			73.32						
14.12.2021	1631	Capital Projects	Tourist map illustration design	H Cann		2,000.00			2,000.00						
22.12.2021	1632	StreetToilets Cleaning	Electricity Sept/ Nov	LASER		52.99	2.52		50.47						
22.12.2021	1633	Toilets	Grass cutting	Gibbs & Son		192.00	32.00		160.00						
22.12.2021	1634	Administration	Salaries and PAYE	Staff		1,796.75			1,796.75						
22.12.2021	1638	Contingency	Footpaths / Xmas	P Perkins		195.99	24.34		171.65	49.95					
					4,544.73		95.72		4,449.01	49.95	78.57	-	-	-	-
Total					7,118.04				7,022.32	7,022.32					

Appledore Parish Council
Third Quart Payments
2021-2022

Subs	Training	Solicitor	Media	Staff Salary	Toilets Supplies	Fresh Water	Waste Water	Electric	Sanitary Waste	Grass	Main.	Street Clea Supplies	Other Assets	Minor highways	Council Field/ grass	Donations Amount	Cont. Fund	Highway Improv. Scheme	Capital Projects Ring Fenced Money
				1,267.21															
				1,306.10															
					13.00												33.33		
					9.42														
																	62.50		
							73.32												2000.00
								50.47											
										160.00									
				1,796.75															
																	121.70		
-	-	-	-	4,370.06	22.42	-	73.32	50.47	-	160.00	-	-	-	-	-	-	217.53	-	2,000.00