

First Quarter Payments

Appledore Parish Council
Year Ending 31st March 2019

Date	Chq no.	Category	Detail	Payee	Monthly Total	Total	Collectable Vat	Un collectable Vat	Net	Administrat Chair's Allowance
April										
09.04.18	1183/1206	Toilets	Supplies	KCS		11.18	1.86		9.32	
09.04.18	1184	Administration	Admin costs	M Philo		65.83	1.79		64.04	
19.04.18	1185	Toilets	Electricity - following reading	Laser		117.44	-	-	117.44	
26.04.18	1186	Chairman's allowance	Village meeting refreshments	H Parish		42.98	-	-	42.98	42.98
27.04.18	118788/89	Salaries	Salaries	Staff		1,026.33	-	-	1,026.33	
						1,263.76	3.65		1,260.11	
May										
14.05.18	1190	Toilets	Supplies	KCS		49.43	8.24		41.19	
14.05.18	1193	Administration	Training - Risk Assessment	Zurich		36.00	6.00	-	30.00	
14.05.18	1194	Administration	Data Protecion Officer Service	Local Council Public Advisory Service		125.00	-	-	125.00	
14.05.18	1195	Council Field	Valuation	Sibley Pares ltd		900.00	150.00		750.00	
14.05.18	1196	Minor Highways	Sticky dog bin sign	Care Signs Ltd		50.40	8.40		42.00	
14.05.18	1197	Administration	Admin costs	M Philo		79.85	0.41		79.44	
14.05.18	1198	Administration	Internal Audit fee	M Cuerden		265.00	-		265.00	
14.05.18	1199	Administration	KALC Annual Subs	KALC		337.87	56.31		281.56	
14.05.18	1200	Administration	Meeting Room Hire	Village Hall Man. Com.		45.00			45.00	
14.05.18	1191	Administration	Refreshments	J Perkins		16.25			16.25	16.25
14.05.18	1192	Administration	Refreshments	M Philo		19.96			19.96	19.96
07.05.18	Direct Debit	Village Hall	Grant repayment	PWLB		5,243.75	-	-	5,243.75	
30.05.18	1201/02/03	Administration	Salaries	Staff		968.73			968.73	
						8,137.24	229.36		7,907.88	
June										
04.06.18	1204	Adminstration	Admin costs	M Philo		57.46	-	-	57.46	
04.06.18	1205	Battle's Over	Battle's Over	T Morgan		50.00	-	-	50.00	
27.06.18	1207/08/09	Administration	Salaries	Staff		932.88			932.88	
27.06.18	1210	Toilet	Fresh water Dec -Jan	Waterchoice		77.42			77.42	
27.06.18	1211	Toilets	Electricity	Laser		23.68			23.68	
						1,141.44	-		1,141.44	79.19
First Quarter Payments		10,542.44							10,309.43	

First Quarter Payments

Appledore Parish Council
Year Ending 31st March 2019

ion	Admin	Insurance	Audit	Meeting	Payroll /	Subscriptions /	Training	Solicitors	Salary	Village Hall Acquisition	Toilets	Fresh	Waste	Electricity	Sanitary
Cost	Data Officer		Room	Penions	Memberships		Fee		Loan	Loan Interest	Supplies	Water	Water		Waste
	64.04										9.32				
								1,026.33							
		125.00					30.00				41.19				
	79.44		265.00												
			45.00		281.56										
									5,000.00	243.75					
								968.73							
	57.46														
								932.88							
												77.42			
	200.94	125.00	265.00	45.00	-	281.56	30.00	-	2,927.94	5,000.00	243.75	50.51	77.42	-	23.68
															23.68
															23.68
															-

First Quarter Payments

Appledore Parish Council
Year Ending 31st March 2019

Main.	Street Cle Supplies	Other Minor Maintenance Highways	Council Council Field Sale	Battles's Over	Communi- cations	Donations Amount	law	Contingency Fund	Previous year spending	
									117.44	
		42.00							750.00	
				50.00						
-	-	42.00	-	-	50.00	-	-	-	-	867.44