

Expenditure 01.04.2016 - 31.03.2017 unaudited

Date	Category	Detail	Payee	Gross	Collectable Vat
07.04.2016	Public Toilets	Electricity Jan/Mar	SSE Southern Electric	£ 76.58	£ 3.64
07.04.2016	Council Admin	Ink	Office Depot	£ 20.66	£ 3.44
18.04.2016	Council Admin	Clerk's room/car	M Philo	£ 46.90	£ -
01.04.2016	Council Admin	KALC annual sub	Kent Assoc. Loc. Councils	£ 312.91	£ 52.15
15.04.2016	Council Admin	Payroll	KS&S Accountancy	£ 50.73	£ 8.45
25.04.2016	Council Admin	Annual village meeting	Appledore Stores	£ 77.72	£ -
28.04.2016	Council Admin	Salary	Staff	£ 678.60	£ -
10.05.2016	Council Admin	Internal Audit	K Funnell	£ 100.00	£ -
16.05.2016	Council Admin	Clerk's room/car, stationery	M Philo	£ 55.68	£ 1.33
16.05.2016	Street Cleaning	Telescopic brush	J Perkins	£ 12.33	£ 2.05
09.05.2016	Hall Loan	bi annual payment	Public Works Loan Board	£ 5,438.75	£ -
20.05.2016	Public Toilets	Electricity Jan/Mar	SSE Southern Electric	£ 76.58	£ 3.64
28.05.2016	Council Admin	Salary	staff	£ 736.10	£ -
16.05.2016	Council Admin	Payroll	KS&S Accountancy	£ 50.73	£ 8.45
20.06.2016	Council Admin	Ink	Office Depot	£ 32.56	£ 5.43
20.06.2016	Other Asset Main.	2 x red grit bins	BritishBins	£ 202.80	£ 33.80
20.06.2016	Public Toilets	Cleaning materials	Kent County Councils Com. Ser.	£ 43.40	£ 7.23
20.06.2016	Other Asset Main.	50% deposit 2 noticeboards	Growth Rings CIC	£ 337.00	£ 189.50
20.06.2016	Council Admin	Clerk's room/car, stationery	M Philo	£ 51.25	£ 0.42
20.06.2016	Public Toilets	Maintenance - 2 toilet seats	M Philo	£ 32.00	£ 5.34
20.06.2016	Public Toilets	Water 03 Dec 15 - 31 May 16	South East Water	£ 60.93	£ -
27.06.2016	Public Toilets	Waste Water 4 Dec 15 - 31 May 16	Southern Water	£ 84.67	£ -
28.06.2016	Street Cleaning	Salary	T Hennessey	£ 921.10	£ -
28.06.2016	Public Toilets	Maintenance - deep clean	Calendar Cleaning	£ 432.00	£ 72.00
28.06.2016	Other Asset Main.	Property label for grit bins	Care Signs	£ 27.00	£ 4.50
Total				£ 9,958.98	£ 401.37
		Adjustment for PAYE not being paid for first quarter		-£ 103.00	
				£ 9,855.98	

Council Administration Costs

Noncollectable Vat	Net	Chairs Allowance	Admin Costs	Insurance	Audit	Payroll/pension	Room Hire	Subscriptions	Training
£ -	£ 72.94								
	£ 17.22		£ 17.22						
£ -	£ 46.90		£ 46.90						
£ -	£ 260.76							£ 260.76	
£ -	£ 42.28					£ 42.28			
£ -	£ 77.72	£ 77.72							
£ -	£ 678.60								
£ -	£ 100.00				£ 100.00				
£ -	£ 54.35		£ 54.35						
£ -	£ 10.28								
£ -	£ 5,438.75								
£ -	£ 72.94								
£ -	£ 736.10								
£ -	£ 42.28					£ 42.28			
£ -	£ 27.13		£ 27.13						
£ -	£ 169.00								
£ -	£ 36.17								
£ -	£ 147.50								
£ -	£ 50.83		£ 50.83						
£ -	£ 26.66								
£ -	£ 60.93								
£ -	£ 84.67								
£ -	£ 921.10								
£ -	£ 360.00								
£ -	£ 22.50								
£ -	£ 9,557.61	£ 77.72	£ 196.43	£ -	£ 100.00	£ 84.56	£ -	£ 260.76	£ -

Hall Loan	Public Conveniences				Main. Bud.	Street Cleaning	Other Asset Maintenance	Donations
Hall Loan	Toilet Supplies	Water	Waste Water	Electricity	Main. Bud.	Street Supplies	Other Asset Mainten.	Donations/grants
				£ 72.94				
£ 5,438.75				£ 72.94		£ 10.28		
							£ 169.00	
	£ 36.17						£ 147.50	
					£ 26.66			
		£ 60.93						
			£ 84.67					
					£ 360.00			
							£ 22.50	
£ 5,438.75	£ 36.17	£ 60.93	£ 84.67	£ 145.88	£ 386.66	£ 10.28	£ 339.00	£ -