

Appledore Parish Council
Payments Year ending 31st March 2018

Date	Category	Detail	Payee	Total	Collectable		Un collectable		Administration							
					Vat	Vat	Net	Chair's Allowance	Admin Cost	Insurance	Audit	Payroll / Penions	Subscriptions / Memberships	Training	Solicitors Fee	
April																
03.04.17	Chair's Allowance	Parish Meeting	M Philo	£ 106.11	£ -	£ -	£ -	£ 106.11	£ 58.57	£ 47.54						
03.04.17	Administration	Admin Cost	Office Depot	£ 21.31	£ 3.55	£ -	£ -	£ 17.76		£ 17.76						
03.04.17	Donations	Beacon	Appledore History Society	£ 250.00	£ -	£ -	£ -	£ 250.00								
28.04.17	Salaries	Salaries	Employees	£ 898.40				£ 898.40								
		Monthly net total	£ 1,272.27	£ -				£ -								
May																
08.05.17	Village Hall Acq Loan	Loan	Public works Loan Board	£ 5,341.25	£ -	£ -	£ -	£ 5,341.25								
09.05.17	Toilets	Requisites	K C C Commercial Services	£ 13.38	£ 2.23	£ -	£ -	£ 11.15								
09.05.17	Administration	Room April- June	Appledore Village Hall	£ 45.00	£ -	£ -	£ -	£ 45.00		£ 45.00						
09.05.17	Administration	Training	Kent Assoc. Loc. Councils	£ 36.00	£ 6.00	£ -	£ -	£ 30.00						£ 30.00		
09.05.17	Administration	Admin Cost	Office Depot	£ 35.76	£ 5.96			£ 29.80		£ 29.80						
09.05.17	Administration	Admin Cost	M Philo	£ 47.90	£ 0.17	£ -	£ -	£ 47.73		£ 47.73						
09.05.17	Administration	Audit	M Cuerden	£ 365.00	£ -	£ -	£ -	£ 365.00								
26.05.17	Salaries	Salaries	Employees	£ 855.90	£ -	£ -	£ -	£ 855.90								
		Monthly Net Total	£ 6,725.83	£ -				£ -								
June																
05.06.17	Administration	Admin Cost	M Philo	£ 124.80	£ 10.20			£ 114.60		£ 114.60						
05.06.17	Toilets	Maintnance	B Gray	£ 6.00	£ -			£ 6.00								
05.06.17	Toilets	Electricity	SSE southern Electric	£ 99.38	£ 4.73	£ -	£ -	£ 94.65								
05.06.17	Other Maintenance	Minor Highways	Care Signs	£ 78.00	£ 13.00			£ 65.00								
28.06.17	Prior year spending	Defibrillator	D ward	£ 307.80	£ -	£ -	£ -	£ 307.80								
28.06.17	Salaries	Salaries	Employees	£ 818.40	£ -	£ -	£ -	£ 818.40								
		Monthly Net Total	£ 1,406.45	£ -				£ -								
1st Quarter Total Payments				£ 9,450.39	£ 45.84	£ -	£ -	£ 9,404.55	£ 58.57	£ 302.43	£ -	£ -	£ -	£ -	£ 30.00	£ -

£ 8,731.75 Current financial year payments

First Quarter

Appledore Parish Council
Payments Year ending 31st March 2018

Salaries	Village Hall Acquisition	Toilets	Fresh Water	Waste Water	Electricity	Sanitary Waste	Main.	Street Cleaning Supplies	Other Maintenance	Communications	Donations	Contingency Fund	Previous Year Spending
Salaries	Loan	Loan interest							Minor Council Highways		Amount law		
											£ 250.00	1972 s144	
£ 898.40													
	£ 5,000.00	£ 341.25											
			£ 11.15										
													£ 365.00
£ 855.90							£ 6.00						
						£ 94.65							
									£ 65.00				
£ 818.40													£ 307.80
£ 2,572.70	£ 5,000.00	£ 341.25	£ 11.15	£ -	£ -	£ 94.65	£ -	£ 6.00	£ -	£ -	£ 250.00	£ -	£ 672.80