

Appledore Parish Council
Payments Year Ending 31st March 2018

Date	Category	Detail	Payee	Total	Collectable		Un collectable		Net	Administration				Payroll / Penions	Subscriptions / Memberships
					Vat		Vat			Chair's Allowance	Admin Cost	Insurance	Audit		
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	Administration	Salary	M Philo	£ 558.40				£ 558.40							
28.04.17	Street Cleaning	Salary	T Hennessy	£ 125.00	£ -	£ -	£ -	£ 125.00							
28.04.17	Toilets	Salary	B Gray	£ 215.00	£ -	£ -	£ -	£ 215.00							
				£ -				£ -							
		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							
				£ -				£ -							
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	Administration	Salary	M Philo	£ 558.40	£ -	£ -	£ -	£ 558.40							
26.05.17	Street Cleaning	Salary	T Hennessy	£ 87.50	£ -	£ -	£ -	£ 87.50							
26.05.17	Toilets	Salary	B Gray	£ 210.00	£ -	£ -	£ -	£ 210.00							
				£ -				£ -							
		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	Maintnace	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	Toilets	Salary	B Gray	£ 190.00	£ -	£ -	£ -	£ 190.00							
28.06.17	Administration	Salary	M Philo	£ 558.40	£ -	£ -	£ -	£ 558.40							
28.06.17	Street Cleaning	Salary	T Hennessy	£ 70.00	£ -	£ -	£ -	£ 70.00							
		Monthly Net Total	£ 1,406.45	£ -				£ -							
				£ -				£ -							
1st Quarter Total Payments				£ 9,450.39	£ 45.84	£ -	£ -	£ 9,404.55	£ 58.57	£ 302.43	£ -	£ -	£ -	£ -	
									£ 8,731.75 Current financial year payments						

Appledore Parish Council
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Training	Solicitors Fee	Salary Clerks	Village Hall Acquisition Loan	Acquisition Loan interest	Toilets Supplies	Fresh Water	Waste Water	Electricity	Sanitary Waste	Salary	Paye	Main.	Street Cleaning Supplies	Cleaning Salary	paye	Other Maintenance Minor Highways	Maintenance Council Field
		£ 558.40								£ 209.00	£ 6.00				£ 100.00	£ 25.00	
			£ 5,000.00	£ 341.25													
					£ 11.15												
£ 30.00																	
		£ 558.40								£ 199.00	£ 11.00				£ 70.10	£ 17.40	
								£ 94.65									
																	£ 65.00
										£ 190.00	£ -						
		£ 558.40													£ 56.00	£ 14.00	
£ 30.00	£ -	£ 1,675.20	£ 5,000.00	£ 341.25	£ 11.15	£ -	£ -	£ 94.65	£ -	£ 598.00	£ 17.00	£ 6.00	£ -	£ 226.10	£ 56.40	£ 65.00	£ -

Communi- cations	Donations Amount	law	Contingency Fund	Previous Year Spending
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	£ 250.00	1972 s144		
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				£ 365.00
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				£ 307.80
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£ -	£ 250.00		£ -	£ 672.80
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