

Appledore Parish Council Payments  
Year Ending 31st March 2018 Unaudited

Date	Category	Detail	Payee	Total	Collectable		Net	Administration						
					Vat	Un collectable Vat		Chair's Allowance	Admin Cost	Insurance	Audit	Meeting Room	Payroll / Penions	Subscriptions / Memberships
<b>July</b>														
03.07.2017	Toilets	Requisities	Kent County Council (KCS)	£ 13.38	£ 2.23	£ -	£ 11.15							
03.07.2017	Administration	Training course x 2	Kent Association of Local Councils	£ 144.00	£ 24.00	£ -	£ 120.00							
03.07.2017	Administration	Room Hire July - September	Appledore Village Hall	£ 45.00	£ -	£ -	£ 45.00					£ 45.00		
03.07.2017	Administration	Payroll services	J Harron	£ 48.75	£ -	£ -	£ 48.75						£ 48.75	
03.07.2017	Toilets	Waste water April- June	Business Stream - bank paid incorrectly	£ 74.63	£ -	£ -	£ 74.63							
03.07.2017	Toilets	Fresh water Dec - June	South East water - bank paid incorrectly	£ 41.99	£ -	£ -	£ 41.99							
03.07.2017	Administration	Admin. Costs	M Philo	£ 66.30	£ 0.42	£ -	£ 65.88		£ 65.88					
03.07.2017	Administration	Subscription	Kent Association of Local Councils	£ 335.78	£ 55.96	£ -	£ 279.82							£ 279.82
28.07.2017	Salaries	Salary	Employees	£ 873.40	£ -	£ -	£ 873.40							
28.07.2017	Communication	Noticeboard header	Care Signs Ltd.	£ 54.00	£ 9.00	£ -	£ 45.00							
		Monthly net total	£ 1,605.62				£ -							
<b>August</b>														
04.08.2017	Toilets	Fresh water under payment	Southeast Water	£ 32.64	£ -	£ -	£ 32.64							
07.08.2017	Toilets	Requisites	Kent County Council (KCS)	£ 24.78	£ 4.13		£ 20.65							
07.08.2017	Administration	Admin. Costs	M Philo	£ 69.89	£ -	£ -	£ 69.89		£ 69.89					
07.08.2017	Contingency Fund	Adoption of K6 kiosk	British Telecommunications	£ 1.00 £ -	£ - £ -	£ - £ -	£ 1.00 £ -							
30.08.2017	Administration	Room hire	Methodist Church	£ 100.00	£ -	£ -	£ 100.00					£ 100.00		
30.08.2017	Salaries	Salary	Employees	£ 887.90	£ -	£ -	£ 887.90							
30.08.2017	Toilets	Requisite refund cash	B Gray	£ 3.45	£ 0.57	£ -	£ 2.88							
		Monthly Net Total	£ 1,114.96	£ -			£ -							
<b>September</b>														
04.09.2017	Administration	Admin. Costs	M Philo	£ 64.36	£ -	£ -	£ 64.36		£ 64.36					
04.09.2017	Contingency Fund	K6 Phone Box	M Philo	£ 6.00	£ -	£ -	£ 6.00							
04.09.2017	Contingency Fund	Defib spare pads	M Philo	£ 104.22	£ 17.37		£ 86.85							
04.09.2017	Toilets	Requisites	Kent County Council (KCS)	£ 18.72	£ 3.12		£ 15.60							
28.09.2017	Salaries	Salaries	Employees	£ 840.90	£ -	£ -	£ 840.90							
		Monthly Net Total	£ 1,013.71	£ -			£ -							
				£ -			£ -							
<b>2nd Quarter Total Payments</b>				<b>£ 3,851.09</b>	<b>£ 116.80</b>	<b>£ -</b>	<b>£ 3,734.29</b>	<b>£ -</b>	<b>£ 200.13</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 145.00</b>	<b>£ 48.75</b>	<b>£ 279.82</b>
			Paye refund	-£ 2.00										
				<b>£ 3,849.09</b>										

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Training	Solicitors	Salary	Village Hall Acquisition		Toilets						Street Cleaning	Other Maintenance		Commun-	Donations		Contingency	Previous year spending	
	Fee	Salaries	Loan	Loan	Supplies	Fresh	Waste	Electricity	Sanitary	Main.	Supplies	Minor	Council	cations	Amount	law	Fund		
				Interest		Water	Water		Waste			Highways	Field						
£ 120.00					£ 11.15														
							£ 74.63												
					£ 41.99														
		£ 873.40																	
														£ 45.00					
						£ 32.64													
					£ 20.65														
																		£ 1.00	
		£ 887.90																	
					£ 2.88														
																			£ 6.00
																			£ 86.85
		£ 840.90			£ 15.60														
£ 120.00	£ -	£ 2,602.20	£ -	£ -	£ 50.28	£ 74.63	£ 74.63	£ -	£ -	£ -	£ -	£ -	£ -	£ 45.00	£ -	£ -	£ 93.85		