

## Expenditure 01.04.2016 - 31.03.2017 unaudited

## 2nd Quarter

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	Staff	£ 921.10	£	-
28.06.2016	Public Toilets	Mainenance - 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
04.07.2016	Council Admin	Clerk's room/car, postage, stationery	M Philo	£ 52.70	£	0.42
04.07.2016	Council Admin	Payroll April - June	Thirsk Community Care Assoc.	£ 48.75	£	-
28.07.2016	Council Admin	Salary	Staff	£ 726.10	£	-
01.08.2016	Other Asset Main.	Replace damaged verge	The Friendly Fencer	£ 30.00	£	-
01.08.2016	Public Toilets	Electricity 2nd quarter	SSE Southern Electric	£ 4.33	£	0.21

01.08.2016	Council Admin	Clerk's room/car, postage, stationery	M Philo	£	25.83	£	-
01.08.2016	Council Admin	Ink	Office Depot	£	23.78	£	3.96
01.08.2016	Public Toilets	2 Donation Boxes	M Philo	£	51.98	£	-
01.08.2016	Council Admin	Meeting Hall quarterly rent	Appledore Village Hall	£	45.00	£	-
01.08.2016	Council Admin	A3 posters lamination for council meeting	H Hennig	£	15.60	£	2.60
30.08.2016	Public Toilets	Salary	Staff	£	911.10	£	-
05.09.2016	Council Admin	Clerk's room/car	M Philo	£	55.30	£	-
05.09.2016	Public Toilets	Cleaning materials	Kent County Councils Com. Ser.	£	37.50	£	6.25
05.09.2016	Council Admin	Employers Guide x1 /New Councillor guide x1	Kent Assoc. Loc. Councils	£	11.32	£	0.55
05.09.2016	Other Asset Main.	Heathside salt bin	Ashford Borough Council	£	100.00	£	-
05.09.2016	Donation/Grant	Donation/Grant	Appledore Local History Society	£	150.00	£	-
05.09.2016	Donation/Grant	Donation/Grant	Appledore Good Neighbour Service	£	150.00	£	-
12.09.2016	Other Asset Main.	Oustanding fee due for two Noticeboards	Growth Rings CIC	£	1,137.00	£	189.50
27.09.2016	Public Toilets	Salary	Staff	£	858.60	£	-
<b>Total</b>				£	14,393.87	£	604.86
					£ 14,393.87		
		Adjustment for £800 noticeboard spending		£	800.00		
		from previous year to show gross actual spending		£	<b>15,193.87</b>		



£	-	£	25.83	£	25.83														
£	-	£	19.82	£	19.82														
£	-	£	51.98																
£	-	£	45.00	£	-				£	45.00									
£	-	£	13.00	£	13.00														
£	-	£	911.10																
£	-	£	55.30	£	55.30														
£	-	£	31.25																
£	-	£	10.77	£	-														£ 10.77
£	-	£	100.00																
£	-	£	150.00																
£	-	£	150.00																
£	-	£	947.50																
£	-	£	858.60																
£	-	<b>£ 13,789.01</b>	£	77.72	£	362.66	£	-	£	100.00	£	133.31	£	45.00	£	260.76	£	10.77	

Hall Loan	Public Conveniences				Main. Bud.	Street Cleaning	Other Asset Maintenance	Donations
Hall Loan	Toilet Supplies	Water	Waste water	Electricity		Street Supplies	Other Asset Mainten.	Donations/grants
				£ 72.94				
£ 5,438.75				£ 72.94		£ 10.28		
	£ 36.17						£ 169.00	
							£ 147.50	
		£ 60.93			£ 26.66			
			£ 84.67					
					£ 360.00			
							£ 22.50	
							£ 30.00	
				£ 4.12				

£ 51.98

£ 31.25

£ 100.00

£ 150.00 1972 Act S:

£ 150.00

£ 947.50 £ -

£ 5,438.75 £ 67.42 £ 60.93 £ 84.67 £ 150.00 £ 438.64 £ 10.28 £ 1,416.50 £ 300.00



