

Expenditure 01.04.2016 - 31.03.2017 unaudited

3rd 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	Staff	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	£	1.46
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	Staff	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	Staff	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	Staff	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	£	-
30.08.2016	Staff	Salary	Staff	£	911.10	£	-
05.09.2016	Council Admin	Clerk's room/car	M Philo	£	55.30	£	2.00
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	Staff	Salary	Staff	£	858.60	£	-
03.10.2016	Other Asset Main.	Heathside salt bin	BritishBins	£	101.40	£	16.90
03.10.2016	Council Admin	Payroll July Aug Sept	Thirsk Community Care Assoc.	£	48.75	£	-
03.10.2016	Council Admin	External Audit	PKF Littlejohn	£	240.00	£	40.00
03.10.2016	Council Admin	Clerk's room/car, stationery	M Philo	£	55.80	£	1.49
03.10.2016	Council Admin	Ink	Office Depot	£	11.89	£	1.98
18.10.2016	Donation/Grant	Grant to restore Appledore shop noticeboard	Growth Rings CIC	£	77.00	£	12.83
18.10.2016	Public Toilets	Cleaning materials	Kent County Councils Com. Ser.	£	23.64	£	3.94
18.10.2016	Public Toilets	Electricity 3 quarter	SSE Southern Electric	£	76.10	£	3.61
28.10.2016	Staff	Salary	Staff	£	801.10	£	-
07.11.2016	Hall Loan	bi annual payment	Public Works Loan Board	£	5,390.00	£	-
07.11.2016	Council Admin	Meeting Hall quarterly rent	Appledore Village Hall	£	45.00	£	-
07.11.2016	Council Admin	Clerk's room/car, stationery, stamps	M Philo	£	60.51	£	1.72
07.11.2016	Other Asset Main.	Heathside salt bin label	Refund M Philo Care Signs	£	14.40	£	2.40
07.11.2016	Council Admin	Inks x 3	Office Depot	£	29.44	£	4.91
28.11.2016	Staff	Salary	Staff	£	893.60	£	-
28.11.2016	Donation/Grant	Grant to Recreation for ins and grass	A.R.G.M.C.	£	4,412.20	£	-
05.12.2016	Public Toilets	Supplies	Kent County Councils Com. Ser.	£	12.90	£	2.15
05.12.2016	Public Toilets	Maintenance	B Gray	£	51.66	£	-
05.12.2016	Council Admin	Data Registration	Information commissioner	£	35.00	£	-

05.12.2016	Council Admin	Clerk's room/car	M Philo	£	46.90	£	-
05.12.2016	Public Toilets	Water 31 May 16 - 02 Dec	South East Water	£	92.42	£	-
13.12.2016	Public Toilets	Cleaning materials	H Hennig	£	13.95	£	2.32
28.12.2016	Staff	Salary	Staff	£	736.10	£	-
28.12.2016	Public Toilets	Waste Water 01 June - 02 December	Southern Water	£	128.36	£	-
	3rd Quarter Exp	£	13,403.52 reflecting HMRC payments	£	-		
Total				£	27,791.99	£	698.64
		Adjustment for PAYE inc. credit £159.40-£0.12		-£	159.28		
		Adjustment for PAYE 3rd Q credit £56		-£	56.00		
		Adjustment for PAYE 2nd Q credit £61.40		-£	61.40		
				£	27,515.31		
		Adjustment for £800 noticeboard spending		-£	800.00		
		Adjustment for £115.80 for Heathside Grit Bin spending		-£	115.80		
		from previos year to show actual spending		£	26,599.51		

£	-	£	25.83	£	25.83		
£	-	£	19.82	£	19.82		
£	-	£	51.98				
£	-	£	45.00	£	-	£	45.00
£	2.60	£	13.00	£	13.00		
£	-	£	911.10				
£	-	£	53.30	£	53.30		
£	-	£	31.25				
£	-	£	10.77	£	-		£ 10.77
£	-	£	100.00				
£	-	£	150.00				
£	-	£	150.00				
£	-	£	947.50				
£	-	£	858.60				
£	-	£	84.50				
£	-	£	48.75			£	48.75
		£	200.00			£	200.00
£	-	£	54.31	£	54.31		
£	-	£	9.91	£	9.91		
£	-	£	64.17				
£	-	£	19.70				
£	-	£	72.49				
£	-	£	801.10				
£	-	£	5,390.00				
£	-	£	45.00			£	45.00
£	-	£	58.79	£	58.79		
£	-	£	12.00				
£	-	£	24.53	£	24.53		
£	-	£	893.60				
£	-	£	4,412.20				
£	-	£	10.75				
£	-	£	51.66				
£	-	£	35.00	£	35.00		

£	-	£	46.90		£	46.90														
£	-	£	92.42																	
£	-	£	11.63																	
£	-	£	736.10																	
£	-	£	128.36																	
£	-	£	-																	
£	2.60	£	27,090.75	£	77.72	£	589.97	£	-	£	300.00	£	182.06	£	90.00	£	260.76	£	10.77	

Adjust for Heathside Bin -£ 96.50
£ 26,994.25

Hall Loan	Public Conveniences					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						£ 10.28		
				£ 72.94				
	£ 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 S1

£ 150.00

£ 947.50

£ -

£ 84.50

£ 19.70

£ 72.49

£ 64.17 1972 Act S

£ 5,390.00

£ 12.00

£ 10.75

£ 4,412.20

£ 51.66

£ 92.42

£ 11.63

£ 548.60

£ 128.36

£ 5,987.35 £ 5,457.42 £ 103.01 £ 177.09 £ 278.36 £ 511.13 £ 61.94 £ 1,513.00 £ 4,776.37

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