

Date	Chq no.	Category	Detail	Payee	Total	Collectable	Un collectable	Net	Administration								
						Vat	Vat		Chair's Allowance	Admin Cost	Insurance	Audit	Meeting Room	Payroll / Penions	Subscriptions / Memberships	Training	
January																	
08.01.2018	1157	Administration	Payroll Oct - Dec	TP Jones & Co LLP	£58.50	£9.75	£0.00	£48.75							£48.75		
08.01.2018	1158	Administration	Publicity for Resilience Plan	Appledore Parish Magazine	£27.00		£0.00	£27.00		£27.00							
08.01.2018	1159	Administration	Admin cost	M Philo	£56.20		£0.00	£56.20		£56.20							
08.01.2018	1160	Administration	Insurance	Zurich Municipal	£418.04		£0.00	£418.04			£418.04						
08.01.2018	1161	Toilets	Maintenance	Care Signs	£76.32	£12.72	£0.00	£63.60									
08.01.2018	1162	Administration	Subscription	Society for Local Council Clerks	£70.32		£0.00	£70.32							£70.32		
25.01.2018	1163	Toilets	Waste water	Business Stream	£98.11		£0.00	£98.11									
28.01.2018	1164	Salary	Clerk's Salary	M Philo	£663.73		£0.00	£663.73									
25.01.2018	1165	Council Field	Valuation	Dawson & Associates	£3,780.00	£630.00	£0.00	£3,150.00									
28.01.2018	1166	Toilets	Cleaner's Salary	B Gray	£202.50	£0.00	£0.00	£202.50									
					£0.00	£0.00	£0.00	£0.00									
			Monthly Net total	£	4,798.25	£5,450.72	£652.47	£0.00	£4,798.25	£0.00	£83.20	£418.04	£0.00	£0.00	£48.75	£70.32	£0.00
February																	
					£0.00			£0.00									
05.02.2018	1167	Toilets	Supplies		£48.61	£8.10	£0.00	£40.51									
05.02.2018	1169	Administration	Meeting Room		£90.00	£0.00	£0.00	£90.00					£90.00				
05.02.2018	1168	Administration	Admin cost		£84.90	£0.00	£0.00	£84.90		£84.90							
28.02.2018	1170	Administration	Salary		£663.73	£0.00	£0.00	£663.73									
28.02.2018	1171	Street Cleaning	Salary		£232.50	£0.00	£0.00	£232.50									
28.02.2018	1172	Toilets	Salary		£152.50	£0.00	£0.00	£152.50									
					£0.00	£0.00	£0.00	£0.00									
			Monthly Net Total		£1,264.14	£1,272.24	£8.10	£0.00	£1,264.14	£0.00	£84.90	£0.00	£0.00	£90.00	£0.00	£0.00	£0.00
March																	
05.03.2018	1173	Council Field	Valuation 1 The Street		£900.00	£150.00	£0.00	£750.00									
05.03.2018	1174	Administration	Admin cost		£118.73	£7.13	£0.00	£111.60		£111.60							
05.03.2018	1175	Administration	Training		£72.00	£12.00	£0.00	£60.00								£60.00	
05.03.2018	1176	Other	Communications		£220.00	£0.00	£0.00	£220.00									
05.03.2018	cash	Toilets	Maintenance		£21.75		£0.00	£21.75									
27.03.2018	1177	Toilets	Maintenance		£357.97	£59.66		£298.31									
27.03.2018	1178	Administration	Payroll/pension		£58.50	£9.75	£0.00	£48.75							£48.75		
27.03.2018	1179	Administration	Salary		£663.73	£0.00	£0.00	£663.73									
28.03.2018	1180	Street Cleaning	Salary		£112.50		£0.00	£112.50									
28.03.2018	1181	Toilets	Salary		£130.00		£0.00	£130.00									
					£0.00	£0.00	£0.00	£0.00									
			Monthly Net Total		£2,416.64	£2,655.18	£238.54	£0.00	£2,416.64	£0.00	£111.60	£0.00	£0.00	£0.00	£48.75	£0.00	£60.00
					£0.00			£0.00									
4th Quarter Total Payments						£9,378.14	£899.11	£0.00	£8,479.03	£0.00	£279.70	£418.04	£0.00	£90.00	£97.50	£70.32	£60.00

	Salary	Village Hall Acquis		Toilets								Street Cleaning		Other Maintenance		Commun-	Donations		Contingency	Previous year spending	
Solicitors	Clerks	Loan	Loan	Supplies	Fresh	Waste	Electricity	Sanitary	Salary	paye	Main.	Supplies	Salary	paye	Minor	Council	cations	Amount	law	Fund	
Fee	Salary		Interest		Water	Water		Waste							Highways	Field					
														£63.60							
						£98.11															
	£663.73																				
																£3,150.00					
									£202.50												
£0.00	£663.73	£0.00	£0.00	£0.00	£0.00	£98.11	£0.00	£0.00	£202.50	£0.00	£63.60	£0.00	£0.00	£0.00	£0.00	£3,150.00	£0.00	£0.00	£0.00	£0.00	£0.00
					£40.51																
	£663.73																				
													£185.90	£46.60							
									£152.50												
£0.00	£663.73	£0.00	£0.00	£40.51	£0.00	£0.00	£0.00	£0.00	£152.50	£0.00	£0.00	£0.00	£185.90	£46.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
																£750.00					
	£663.73																				
									£130.00												
										£0.00											
£0.00	£663.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00	£0.00	£320.06	£0.00	£90.10	£22.40	£0.00	£750.00	£220.00	£0.00	£0.00	£0.00	£0.00
£0.00	£1,991.19	£0.00	£0.00	£40.51	£0.00	£98.11	£0.00	£0.00	£485.00	£0.00	£383.66	£0.00	£276.00	£69.00	£0.00	£3,900.00	£220.00	£0.00	£0.00	£0.00	£0.00