

HOTHFIELD PARISH COUNCIL RECEIPTS AND PAYMENTS 2016-2017																
PAYMENTS																
Contract	Payment	Details	Details	Amount	VAT	Clerks	Clerks	General	L Picker	Subs	Ins	MUGA	Garden	Misc		
Date	Date					Salary	Exp	Admin	Salary	Web	Rent		Comp			
01.04.16	01.04.16	EDF	MUGA Electricity	D/D	20.00							20.00				
	06.04.16	Mrs J Batt	Salary and Expenses	1358	227.02	200.00	12.06	14.96								
		Mr K Marden	Salary	1359	77.00				77.00							
		KALC	Subscription	1360	295.51	49.25					246.26					
26.02.16		Greenbarnes Ltd	Lock for Noticeboard	1361	57.66	9.61										48.05
29.03.16		Clive Stanley	Webmaster Services and Hosting	1362	249.70	10.20					239.50					
05.04.16		Mr H Grenfell Banks	Production of Hothfield News	1363	1400.00											1400.00
01.05.16	01.05.16	EDF	MUGA Electricity	D/D	20.00							20.00				
	04.05.16	Mrs J Batt	Salary and Expenses	1364	268.96	227.06	12.06	29.84								
		Mr K Marden	Salary	1365	110.20				110.20							
20.04.16		Mr K Funnell	Internal Audit	1366	75.00			75.00								
11.04.16		Came & Co	Insurance Renewal	1367	833.50						833.50					
13.04.16		Streetmaster	Bench for The Street	1368	792.00	132.00										660.00
01.04.16		St Margaret's PCC	Contribution to Churchyard Expenses	1369	500.00											500.00
		Pilgrims Hospice	Donation in lieu of Litter Pickers Salary	1370	250.00											250.00
		Hothfield History Society	Donation towards expenses	1371	100.00											100.00
		Wealden Wheels	Subscription	1372	15.00						15.00					
01.06.16	01.06.16	EDF	MUGA Electricity	D/D	20.00							20.00				
		Mrs J Batt	Salary and Expenses	1373	241.26	213.43	6.03	21.80								
		Mr K Marden	Salary	1374	107.00				107.00							
01.04.16		The Post Office	Income Tax	1375	160.00	160.00										
20.05.16		CST Ltd	Installation of Bench	1376	390.00	65.00										325.00
01.07.16	29.06.16	Mrs J Batt	Salary and Expenses	1377	240.57	1.00	213.43	6.03	20.11							
		Mr K Marden	Salary	1378	93.60					93.60						
23.01.16		Hothfield Village Hall	Rent	1379	30.00						30.00					
01.04.16		Clive Stanley	Webmaster Services/ Domain Renewal	1380	179.74	1.79				177.95						
01.07.16	01.07.16	EDF	MUGA Electricity	D/D	20.00							20.00				
01.08.16	27.07.16	Mrs J Batt	Salary and Expenses	1381	249.12	224.33	6.03	18.76								
		Mr K Marden	Salary	1382	93.60					93.60						
01.08.16	01.08.16	EDF	MUGA Electricity	D/D	20.00							20.00				
01.09.16	01.09.16	EDF	MUGA Electricity	D/D	20.00							20.00				
	28.08.16	Mr K Marden	Salary	1383	93.60					93.60						
	13.09.16	Mrs J Batt	Salary and Expenses	1384	231.13	215.53		15.60								
07.09.16		PKF Littlejohn	Audit Fee	1385	120.00	20.00		100.00								
01.10.16	01.10.16	EDF	MUGA Electricity	D/D	20.00							20.00				
	05.10.16	Mrs J Batt	Salary and Expenses	1386	236.96	215.73	6.03	15.20								
		Mr K Marden	Salary	1387	93.60					93.60						
01.07.16		The Post Office	Income Tax	1388	163.40	163.40										
27.09.16		Clive Stanley	Webmaster Services	1389	123.50						123.50					
21.09.16		The Play Inspection Co Ltd	Annual Inspection	1390	75.00	12.50						62.50				
05.10.16		Mr P Howard	Light Bulbs for MUGA	1391	41.94	6.99						34.95				
					8355.57	308.34	1832.91	48.24	311.27	668.60	802.21	863.50	237.45			3283.05
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						Salary	Exp	Admin	Salary	Web	Rent		Comp			
				8355.57	308.34	1832.91	48.24	311.27	668.60	802.21	863.50	237.45				3283.05
23.09.16	05.10.16	Mrs P Sutcliffe	Prizes for Garden Competition	1392	25.75											25.75
01.11.16	01.11.16	EDF	MUGA Electricity	D/D	20.00							20.00				
01.11.16	02.11.16	Mrs J Batt	Salary and Expenses	1393	242.08	215.53	6.03	20.52								
		Mr K Marden	Salary	1394	93.60					93.60						
		Mr M Cook	Paint for MUGA	1395	9.26								9.26			
01.12.16	01.12.16	EDF	MUGA Electricity	D/D	9.00							9.00				
	07.12.16	Mrs J Batt	Salary and Expenses	1396	236.40	215.73	6.03	14.64								
		Mr K Marden	Salary	1397	93.60					93.60						
		The Post Office	Income Tax	1398	164.00	161.60		2.40								
		Mr P Howard	Light Bulbs for MUGA	1399	50.88	8.48							42.40			
01.01.17	01.01.17	EDF	MUGA Electricity	D/D	9.00							9.00				
	10.01.17	Mrs J Batt	Salary and Expenses	1400	239.15	0.53	213.13	6.03	19.46							
		Mr K Marden	Salary	1401	93.60					93.60						
01.02.17	01.02.17	EDF	MUGA Electricity	D/D	9.00							9.00				
		Mrs J Batt	Salary and Expenses	1402	272.27	213.33	6.03	21.74			31.17					
		Mr K Marden	Salary	1403	93.60					93.60						
31.12.16		Clive Stanley	Webmaster Services	1404	130.00						130.00					
16.01.17		Mr D Parker	Photocopying	1405	36.45	6.08		30.37								
30.11.16		Kingsnorth Electrical	Work to MUGA lights	1406	222.52	37.09						185.43				
01.03.17	01.03.17	EDF	MUGA Electricity	D/D	9.00							9.00				
		Mrs J Batt	Salary and Expenses	1047	238.20	212.53	6.03	19.64								
		Mr K Marden	Salary	1048	93.60					93.60						
01.01.17		The Post Office	Income Tax	1049	169.60	169.60										
		EDF	VAT Adjustment			2.70										-2.70
		EDF	VAT Adjustment			2.80										-2.80
		EDF	VAT Adjustment			2.50										-2.50
				10916.13	368.52	3234.36	78.39	440.04	1136.60	963.38	863.50	522.54	25.75			3283.05