

HOTHFIELD PARISH COUNCIL															
RECEIPTS AND PAYMENTS 2015-2016															
PAYMENTS															
Contract	Payment	Details	Details		Amount	VAT	Clerks	Clerks	General	L Picker	Subs	Ins	MUGA	Fete	Misc
Date	Date						Salary	Exp	Admin	Salary/Tax	Web	Rent			
01.04.15	01.04.15	EDF	MUGA Electricity	D/D	21.00								21.00		
	15.04.15	Mrs J Batt	Salary and Expenses	308	275.92	5.99	200.00	16.56	53.37						
		Mr K Marden	Salary	309	75.00					75.00					
		KALC	Subscription	310	286.73	47.79					238.94				
		Mrs J Batt	Salary and Expenses	311	45.13		13.63		31.50						
		Mr K Marden	Salary	312	2.80					2.80					
30.03.15		Shadoxhurst Parish Council	1/6 share Audit Workshop	313	3.48										3.48
27.03.15		Mr P Howard	Raffle Tickets	314	41.00									41.00	
11.03.15		Mr H Grenfell-Banks	Newsletter	315	1300.00										1300.00
01.05.15	01.05.15	EDF	MUGA Electricity	D/D	21.00								21.00		
01.05.14	14.05.15	Mrs J Batt	Salary and Expenses	316	275.30	4.50	213.43	16.56	40.81						
		Mr K Marden	Salary	317	77.60					77.60					
17.04.15		Mr K Funnell	Audit Fee	318	70.00				70.00						
01.06.14		Broker Network	Insurance Premium	319	798.87							798.87			
07.05.14		Wealden Wheels	Subscription	320	15.00						15.00				
01.04.15		St Margaret's PCC	Contribution to Churchyard Maintenance	321	500.00										500.00
		Pilgrims Hospice	Donation in Recognition of Litter Pickers	322	250.00										250.00
		Hothfield History Society	Contribution towards Expenses	323	100.00										100.00
01.06.15	01.06.15	EDF	MUGA Electricity	D/D	30.00								30.00		
	03.06.15	Mrs J Batt	Salary and Expenses	324	240.19		213.43	8.28	18.48						
		Mr K Marden	Salary	325	77.60					77.60					
01.04.15		The Post Office	Income Tax	326	200.00		160.00			40.00					
31.05.15		Clive Stanley	Webmaster Services	327	198.00						198.00				
01.07.15	01.07.15	EDF	MUGA Electricity	D/D	30.00								30.00		
		Mrs J Batt	Salary and Expenses	328	217.86		213.43	-12.69	17.12						
		Mr K Marden	Salary	329	77.60					77.60					
		Trevor May	Refurbishment of MUGA	330	3553.20	592.20							2961.00		
01.08.15	01.08.15	EDF	MUGA Electricity	D/D	30.00								30.00		
	05.08.15	Mr K Marden	Salary	331	77.60					77.60					
	26.08.15	Mrs J Batt	Salary and Expenses	332	470.36		427.06	12.06	31.24						
01.09.15		EDF	MUGA Electricity	D/D	30.00								30.00		
		Mr K Marden	Salary	333	77.60					77.60					
01.07.15		The Post Office	Income Tax	334	200.20		160.00			40.20					
01.10.15	01.10.15	EDF	MUGA Electricity	D/D	30.00								30.00		
03.10.15	03.10.15	Kent Air Ambulance	Donation from Village Fete Profit	335	1500.00									1500.00	
01.10.15	07.10.15	Mrs J Batt	Salary and Expenses	336	233.81		213.43	6.03	14.35						
		Mr K Marden	Salary	337	77.60					77.60					
02.09.15		PKF Littlejohn	Audit Fee	338	120.00	20.00			100.00						
					11630.45	670.48	1814.41	46.80	376.87	623.60	451.94	798.87	3153.00	1541.00	2153.48

HOTHFIELD PARISH COUNCIL																
RECEIPTS AND PAYMENTS 2015-2016																
PAYMENTS																
Date		Details		Amount	VAT	Clerks Salary	Clerks Exp	General Admin	L Picker Salary/Tax	Subs Web	Ins Rent	MUGA	Fete	Misc	B Band	
				11630.45	670.48	1814.41	46.80	376.87	623.60	451.94	798.87	3153.00	1541.00	2153.48		
		Cancelled Cheque		339												
30.09.15		Clive Stanley	Webmaster Services	340	180.00					180.00						
01.11.15	01.11.15	EDF	MUGA Electricity	D/D	30.00							30.00				
01.11.15	04.11.15	Mrs J Batt	Salary and Expenses	341	243.97	213.43	12.06	18.48								
		Mr K Marden	Salary	342	77.60				77.60							
29.09.15		British Telecommunications PLC	Installation of Broadband	343	8880.00	1480.00									7400.00	
		The Play Inspection Co	Annual Inspection	344	71.94	11.99						59.95				
01.12.15	01.12.15	EDF	MUGA Electricity	D/D	20.00							20.00				
01.12.15	02.12.15	Mrs J Batt	Salary and Expenses	345	245.93	213.43	12.06	20.44								
		Mr K Marden	Salary	346	77.60				77.60							
01.10.15		The Post Office	Income Tax	347	200.40	160.20			40.20							
01.01.16	01.01.16	EDF	MUGA Electricity	D/D	30.00							30.00				
01.01.16	11.01.16	Mr K Marden	Salary	348	75.00				75.00							
		Mrs J Batt	Salary and Expenses	349	242.37	213.43	12.06	16.88								
		Mr K Marden	Salary	350	2.60				2.60							
08.12.15		Mr P Howard	Light Bulbs for MUGA	351	28.97	4.83						0.00				
31.12.15		Clive Stanley	Webmaster Services	352	126.00					126.00						
01.02.16	01.02.16	EDF	MUGA Electricity	D/D	30.00							30.00				
	03.02.06	Mrs J Batt	Salary and Expenses	353	240.53	213.43	12.06	15.04								
		Mr K Marden	Salary	354	77.60				77.60							
01.03.16	01.03.16	EDF	MUGA Electricity	D/D	30.00							30.00				
	02.03.16	Mrs J Batt	Salary and Expenses	355	272.44	213.63	12.06	18.92		27.83						
		Mr K Marden	Salary	356	77.80				77.80							
01.01.16		The Post Office	Income Tax	357	200.00	160.00			40.00							
				23091.20	2167.30	3201.96	107.10	466.63	1092.00	785.77	798.87	3352.95	1541.00	2153.48	7400.00	

