

SHADOXHURST PARISH COUNCIL																								
RECEIPTS AND PAYMENTS 2015-2016																								
PAYMENTS																								
CONTRACT	PAYMENT	Details	Amount	Contra	PC	Hall/ Pavilion	VAT	Clerks Sal/Tax	Clerks Exp	Gen Ad	Subs Ins Web	L Picker	Village Assets	Green Spaces	Hall	Hall Water Elec/Cons	Cleaner Hall	Pav	Pav Water Elec	Play Area	Misc	Chq No	Deposit Refunds	
01.04.15	01.04.15	EDF	D/D	17.00		17.00																		
		EDF	D/D	194.00		194.00										194.00								
		Mrs J Batt		749		747.08		63.00	400.00	20.07	264.01													
		Mr D Harris		750		140.00						50.00												
		KALC		751		414.79		69.13									90.00							
		KALC		752		25.00		4.17			20.83													
		Mr T Laws		753		1500.00										1500.00								
		A J Fortescue & Son Ltd		754		942.00		157.00								785.00								
01.05.15	01.05.15	EDF	D/D	17.00		17.00																17.00		
		EDF	D/D	194.00		194.00										194.00								
		Mrs J Batt		755		500.59		469.56	9.99	21.04														
		Mr D Harris		756		200.00						50.00					150.00							
17.04.15		Mr K Funnell		757		70.00				70.00														
19.03.15		PRS for Music		758		158.89		132.41	26.48							132.41								
24.11.14		Kingsfords LLP		759		300.00	250.00	50.00		250.00														
		ABC		761		744.00	1728.00	744.00						744.00										
24.03.15		MBK		761		942.00		785.00	157.00							785.00								
01.06.15	01.06.15	EDF	D/D	17.00		17.00																17.00		
		EDF	D/D	194.00		194.00										194.00								
	10.06.15	Mrs J Batt		762		474.80	462.80	10.00	2.00	434.78	10.26	17.76				10.00								
		Mr D Harris		763		170.00	50.00	120.00				50.00					120.00							
		The Post Office		764		51.60		51.60																
11.03.15		Clive Stanley		766		159.95	148.29	11.66														765	150.00	
		CPRE		767		36.00						36.00												
01.07.15	01.07.15	EDF	D/D	21.00		21.00																		
		EDF	D/D	427.00		427.00										427.00								
	08.07.15	Mrs J Batt		768		466.18	466.18		434.78	10.08	21.32													
		Mr D Harris		769		170.00	50.00	120.00				50.00					120.00							
		Mr D Harris		771		20.00		20.00								20.00						770	150.00	
17.12.14		Mr J Kettle		772		80.00		80.00								40.00			40.00					
01.08.15	01.08.15	EDF	D/D	21.00		21.00																		
		EDF	D/D	427.00		427.00										427.00								
	12.08.15	Mrs J Batt		774		460.63	460.63		434.58	8.37	17.68											774	150.00	
		Mr D Harris		775		210.00	50.00	160.00				50.00					160.00							
28.07.15		L Fenton		776		93.00		93.00								93.00						t/fr	50.00	
25.06.15		KALC		777		25.00	20.83	4.17		20.83														
01.04.15		CST		778		1019.95	849.96	169.99						849.96										
12.08.15		Mrs J Batt		778		6.82		5.68	1.14							5.68								
31.07.15		Mr W Hollands		780		50.00								50.00										
01.19.15		EDF	D/D	21.00		21.00																		
		EDF	D/D	427.00		427.00										427.00								
	15.09.15	Mrs J Batt		781		466.81	466.81		434.78	12.87	19.16													
		Mr D Harris		782		200.00	50.00	150.00				50.00					150.00							
01.07.15		The Post Office		783		51.80	51.80		51.80															
22.08.15		South East Water		784		132.14		132.14								104.19						27.95		
26.08.15		Mr T Laws		785		141.00		141.00								141.00								
03.09.15		Kent County Council		786		120.52		100.43	20.09							100.43								
11.09.15		A J Fortescue & Son Ltd		787		2574.00		2145.00	429.00													2145.00		
08.09.15		Southern Water		788		145.29		145.29								145.29								
01.10.15	01.10.15	EDF	D/D	21.00		21.00																		
		EDF	D/D	427.00		427.00										427.00								
	14.10.15	Mrs J Batt		790		465.01	465.01		434.78	12.87	17.36													
		Mr D Harris		791		190.00	50.00	140.00				50.00					140.00							
30.09.15		Clive Stanley		792		236.39	236.39																	
		L Fenton		793		57.50		57.50																
						17383.74	1728.00	6731.46	9487.45	1164.83	3146.66	84.51	739.99	766.34	350.00	1643.96	3496.41	2655.59	930.00	2242.50	162.95		650.00	
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						17383.74		1728.00	6731.46	9487.45	1164.83	3146.66	84.51	739.99	766.34	350.00	1643.96	3496.41	2655.59	930.00	2242.50	162.95	650.00	
02.09.15	14.10.15	PKF Littlejohn	794	240.00		200.00		40.00		200.00													795	150.00
		VAT Adjustment				22.34		-22.34		22.34													796	150.00
		EDF VAT Adjustment				-1018.48		1018.48								-1000.30							801	150.00
		Handcocks Nursery	797	63.00		63.00																	802	150.00

		W Hollands	798	200.00		200.00							200.00								803	150.00					
01.11.15	01.11.15	EDF	D/D	21.00			21.00											21.00									
		EDF	D/D	427.00			427.00								427.00												
01.11.15	18.11.15	Mrs J Batt	799	463.73		463.73		434.78	12.87	16.08														804	150.00		
		Mr D Harris	800	200.00		50.00	150.00					50.00					150.00								805	150.00	
16.10.15		The Play Inspection Co	806	71.94		59.95		11.99											59.95						813	150.00	
18.11.15		Solid Style	807	92.17			92.17							92.17												814	150.00
12.11.15		D R Thompson	808	72.00		60.00		12.00					60.00													819	150.00
01.12.15		EDF	D/D	16.00			16.00											16.00								826	150.00
01.12.15		EDF	D/D	239.00			239.00									239.00										837	150.00
01.12.15	09.12.15	Mrs J Batt	809	469.17		469.17		434.58	12.87	21.72																	
		Mr D Harris	810	140.00		50.00	90.00					50.00					90.00										
01.10.15		The Post Office	811	51.80		51.80																					
		Mr J Kettle	815	50.00			50.00							25.00			25.00										
		Window World of Kent	816	1630.00			1358.34	271.66						1358.34													
01.01.16	01.01.16	EDF	D/D	16.00			16.00											16									
		EDF	D/D	239.00			239.00									239.00											
	13.01.16	Mrs J Batt	817	466.77		466.77		434.78	12.87	19.12																	
		Mr D Harris	818	60.00			60.00										60.00										
		Shadoxhurst PCC	820	500.00		500.00						500.00															
31.12.15		Clive Stanley	821	108.00		108.00						108.00															
01.02.16	01.02.16	EDF	D/D	16.00			16.00																				16.00
		EDF	D/D	239.00			239.00									239.00											
	10.12.16	Mrs J Batt	822	465.81		465.81		434.78	12.87	18.16																	
10.02.16		Nisbets	823	105.92			88.27	17.65						88.27													
25.02.16		Came & Co	824	1466.36		1466.36						1466.36															
		E K Fire Protection	825	140.34			116.95	23.39						58.48			58.47										
		MBK Electrical Services	827	397.52			397.52							397.52													
01.03.16	01.03.16	EDF	D/D	16.00			16.00											16.00									
		EDF	D/D	239.00			239.00									239.00											
	09.03.16	Mrs J Batt	828	473.21		473.21		434.78	12.87	25.56																	
01.01.16		The Post Office	829	51.60		51.60		51.60																			
01.03.16		Mr R Harris	830	170.00			170.00										170.00										
01.02.16		Solid Style	831	137.95			137.95									10.45	127.50										
10.02.16		South East Water	832	100.20			100.20									75.30		24.90									
17.02.16		Southern Water	833	104.20			104.20									104.20											
01.04.16		AwCRK	834	40.00		40.00						40.00															
01.03.16		Open Spaces	835	45.00		45.00						45.00															
03.03.16		Clive Stanley	836	104.00		104.00						104.00															
31.03.16		Mr W Hollands	837	70.00		70.00						70.00															
				27602.43	1728.00	12212.20	12852.57	2537.66	5423.76	148.86	1132.97	2529.70	450.00	2403.96	5516.19	3228.24	1527.50	2325.97	254.67	59.95	63.00				2450.00		