SHADOXHURST PARISH COUNCIL

RECEIPTS AND PAYMENTS 2017-2018

PAYMENTS

Contract Date	Payment Date	Details			Amount	PC	Hall/ Pavilion Field	VAT	Clerks Sal/Tax	Clerks Exp	Gen Ad	Subs Ins Web	Village Assets	Green Spaces	Major Hall Expenses	Hall Running Costs	Cleaner Caretaker	Major Pavilion Expenses	Pavilion Running Costs	Misc	Village Events
01.04.17	01.04.17	EDF	Electricity	D/D	16.00		16.00												16.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
	12.04.17	Mrs J Batt	Salary and Expenses	938	423.20	423.20			400.00	11.70	11.50										
		Mr R Harris	Salary	939	37.00		37.00										37.00				
15.03.17		Mr K Carroll	Water Boiler	940	66.95		55.79	11.16								55.79					
		Cancelled Cheque		941																	
10.03.17		ABC	Rates for Field	942	803.46	803.46								803.46							
31.03.17		Clive Stanley	Webmaster Services	943	227.50	227.50						227.50									
29.03.17		E K Fire	Fire Extinguisher Maint	944	138.36		115.30	23.06								101.50			13.80		
31.03.17		Ball Contractors	Bus Shelter Refurbishment	945	491.40	409.50		81.90					409.50								
12.04.17		Mr K Carroll	Hose Pipe	946	37.00		30.83	6.17								30.83					
01.05.17	01.05.17	EDF	Electricity	D/D	46.00		46.00												46.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
	10.05.17	Mrs J Batt	Salary and Expenses	947	570.40	569.57		0.83	535.90	4.50	29.17										
01.04.17		KALC	Subscription	948	440.18	366.82		73.36				366.82									
01.05.17		Lionel Robbins	Internal Audit	949	75.00	75.00					75.00										
01.04.17		Ashford Town PCC	Contribution to Churchyard	950	500.00	500.00								500.00							
03.05.17		PRS for Music	Music Licence	953	181.86		151.55	30.31								151.55					
01.06.17	01.06.17	EDF	Electricity	D/D	46.00		46.00												46.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
	14.06.17	Mrs J Batt	Salary and Expenses	954	428.55	428.55			407.15	5.40	16.00										
01.04.17		The Post Office	Income Tax	955	38.60	38.60			38.60												
01.06.17		Penfolds Tamacamdam	Resurfacing Car Park	956	22140.00	18450.00		3690.00						18450.00							
		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	957	284.91		237.42	47.49								52.99	237.42				
12.06.17		Clive Stanley	Webmaster Services	960	199.95	188.29		11.66				188.29									
16.05.17		CPRE	Subscription	961	36.00	36.00						36.00									
01.07.17	01.07.17	EDF	Electricity	D/D	46.00		46.00												46.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
01.07.17	12.07.17	Mrs J Batt	Salary and Expenses	962	549.98	506.06	22.50	21.42	403.95	4.50	97.61								22.50		
		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	963	569.82		474.84	94.98									474.84				
01.08.17	01.08.17	EDF	Electricity	D/D	46.00		46.00												46.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
	09.08.17	Mrs J Batt	Salary and Expenses	967	535.35	535.35			511.15	2.70	21.50										
		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	968	348.50		290.41	58.09									237.42				
20.07.17		PKF Littlejohn	Audit Fee	969	240.00	200.00		40.00			200.00										
26.07.17		Mr J Kettle	Window Cleaning	970	60.00		60.00									30.00			30.00		
01.09.17	01.09.17	EDF	Electricity	D/D	46.00		46.00												46.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
01.09.17	13.09.17	Mrs J Batt	Salary and Expenses	972	674.09	549.43	91.66	33.00	451.95	12.15	85.33								91.66		
01.07.17		The Post Office	The Post Office	973	14.60	14.60			14.60												
01.09.17		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	974	629.83		524.85	104.98									524.85				
08.08.17		South East Water	Water Charges	975	85.07		85.07									54.11			30.96		
					32135.56	24321.93	3485.22	4328.41	2763.30	40.95	536.11	818.61	409.50	19753.46		1538.77	1511.53		434.92		

SHADOXHURST PARISH COUNCIL

RECEIPTS AND PAYMENTS 2017-2018

PAYMENTS

Contract Date	Payment Date	Details			Amount	PC	Hall/ Pavilion	VAT	Clerks Sal/Tax	Clerks Exp	Gen Ad	Subs Ins Web	Village Assets	Green Spaces	Major Hall	Hall Running	Cleaner Caretaker	Major Pavilion	Pavilion Running	Misc	Village Events
					32135.56	24321.93	3485.22	4328.41	2763.30	40.95	536.11	818.61	409.50	19753.46		1538.77	1511.53		434.92		
23.08.17		Business Stream	Water Charges	976	49.44		49.44									49.44					
12.09.17		The Play Inspection Co	Annual Inspection	977	78.00	65.00		13.00					65.00								

06.09.17		Mr J Kettle	Window Cleaning	978	10.00		10.00									5.00			5.00		
13.09.17		St John's Ambulance	First Aid for Fete	979	132.48	110.40		22.08													110.40
		Dead Horse Morris Men	Attedance at Fete	980	200.00	200.00															200.00
		Tomar Owl Sanctuary	Attedance at Fete	981	50.00	50.00															50.00
01.10.17	01.10.17	EDF	Electricity	D/D	46.00		46.00												46.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
	11.10.17	Mrs J Batt	Salary and Expenses	982	474.00	472.67		1.33	451.75	2.25	12.00										6.67
02.10.17		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	983	284.92		237.43	47.49									237.43				
16.08.17>		Mr S Cass	Fete Expenses	984	292.64	267.01		25.63													267.01
26.09.17		Greenleaf Fencing	Recreation Field Fence	985	1850.00	1850.00								1850.00							
25.09.17		P J Huxley	Repairs to Village Hall Floor	986	30.00		30.00									30.00					
19.09.17		Penfolds Tamacamdam	Resurfacing Car Park	987	5400.00	4500.00		900.00						4500.00							
06.09.17		Lodestar Cleaning (Bibby)	Toilet Rolls	990	33.19		27.66	5.53								27.66					
		EDF	VAT Adjustment Hall				-28.79	28.79								-28.79					
		EDF	VAT Adjustment Pavilion				-7.73	7.73											-7.73		
09.10.17		Chart Glass	Repairs to Pavlion Window	991	140.00		140.00												140.00		
05.10.17		MBK Electrical Services	Electrical Work	992	385.00		385.00									237.50			147.50		
		error				0.09		-0.09			0.09										
06.10.17		Business Stream	Waste Water	993	31.54		31.54									31.54					
30 10.17		Mr I Procter	Harvest Fete Expenses	994	279.27	236.07		43.20													236.07
		Mrs C Vander	Harvest Fete Expenses	995	16.00	13.33		2.67													13.33
		Mrs C Procter	Harvest Fete Expenses	996	42.24	35.20		7.04													35.20
		Ark Drama	Harvest Fete Expenses	997	20.00	20.00															20.00
		VAT Adjustment				-1.75		1.75			-1.75										
		VAT Adjustment				0.83		-0.83			0.83										
		VAT Adjustment				-3.33		3.33													-3.33
01.11.17	01.11.17	EDF	Electricity	D/D	46.00		46.00												46.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
	08.11.17	Mrs J Batt	Salary and Expenses	998	553.79	539.59		14.20	451.35	2.25	85.99										
		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	999	284.92		237.43	47.49									237.43				
27.10.17		Warren Hyder	Decorating Village hall	1000	4655.00		4655.00								4655.00						
		L Fenton	Plumbing	1001	125.00		125.00												125.00		
30.09.17		Clive Stanley	Webmaster Services	1002	145.94	155.20		-9.26				155.20									
		MBK Electrical Services	Repairs to Lamp Post	1005	475.00	475.00								475.00							
01.12.17	01.12.17	EDF	Electricity	D/D	38.00		38.00												38.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
	13.12.17	Mrs J Batt	Salary and Expenses	1006	469.35	469.35			451.75	3.60	14.00										
					49304.28	33776.59	10038.20	5489.49	4118.15	49.05	647.27	973.81	474.50	26578.46	4655.00	2422.12	1986.39		974.69		935.35
SHADOXHURST PARISH COUNCIL																					
RECEIPTS AND PAYMENTS 2017-2018																					
PAYMENTS																					
Contract	**Payment**	**Details**			**Amount**	**PC**	**Hall/**	**VAT**	**Clerks**	**Clerks**	**Gen**	**Subs**	**Village**	**Green**	**Major**	**Hall**	**Cleaner**	**Major**	**Pavilion**	**Misc**	**Village**
Date	**Date**						**Pavilion**		**Sal/Tax**	**Exp**	**Ad**	**Ins**	**Assets**	**Spaces**	**Hall**	**Running**	**Caretaker**	**Pavilion**	**Running**		**Events**
												Web									
					49304.28	33776.59	10038.20	5489.49	4118.15	49.05	647.27	973.81	474.50	26578.46	4655.00	2422.12	1986.39		974.69		935.35
01.10.17		HMRC	Income Tax	1007	26.80	26.80			26.80												
01.12.17		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	1008	284.92		237.43	47.49									237.43				
05.12.17		Clive Stanley	Webmaster Services	1009	273.00	273.00						273.00									
01.01.18	01.01.18	EDF	Electricity	D/D	38.00		38.00												38.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
01.01.18	10.01.18	Mrs J Batt	Salary and Expenses	1011	492.92	480.70	10.00	2.22	451.35	4.50	24.85								10.00		
02.01.18		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	1012	284.92		237.43	47.49									237.43				
26.02.18		Came & Co	Insurance Premium	1016	1482.40	1482.40						1482.40									
		Shadoxhurst PC	Transfer	T/F	300.00	300.00														300.00	
01.02.18	01.01.18	EDF	Electricity	D/D	38.00		38.00												38.00		
		EDF	Electricity	D/D	177.00		177.00									177.00					
01.02.18	14.02.18	Mrs J Batt	Salary and Expenses	1017	513.97	513.97			451.75	9.00	20.72	32.50									
		Lodestar Cleaning (Bibby)	Cleaning/Caretaking	1018	284.92		237.43	47.49									237.43				
26.01.18		ABC	Grounds Maintenance	1019	2280.00	1900.00		380.00						1900.00							

		Mrs J Sutton	Refund of Village Hall Rent	1020	34.00		34.00													34.00	
06.02.18		Colour Thirst Ltd	Printing Newsletter	1021	156.00	156.00					156.00										
		The Open Spaces Soc	Subscription	1022	45.00	45.00						45.00									
08.02.18		South East Water	Pavilion Water	1023	41.12		41.12												41.12		
		South East Water	Hall Water	1024	76.16		76.16									76.16					
					56310.41	**38954.46**	**11341.77**	**6014.18**	**5048.05**	**62.55**	**848.84**	**2806.71**	**474.50**	**28478.46**	**4655.00**	**2852.28**	**2698.68**		**1101.81**	**334.00**	**935.35**