

Blackwater and Hawley Town Council

2018-19

Expenditure over £500

Date	Payee	Brief Description		Exp. Code	Net	VAT	Gross	
3-Apr-18	HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
			Bar	30/7	£81.00			
5-Apr-18	Heineken	22/3	Bar	30/19	£2,083.22	£416.64	£2,499.86	D.D.
9-Apr-18	Zurich	18-19 Insurance		50/5	£4,317.76		£4,317.76	10842
9-Apr-18	Excel FSE	18-19 Intruder Alarm Mon.	LC	25/12	£497.87	£113.80	£1,938.52	10850
			Bar	30/12	£71.13			
		18-19 Intruder Alarm Mon.	Mem. Hall	4/16	£618.30	£123.66		
		18-19 Intruder Alarm Mon.	B/W	3/9	£428.13	£85.63		
23-Apr-18	HDC	1st Floor Car Permits 18-19 B/W		3/16	£1,255.00	£251.00	£1,506.00	10856
23-Apr-18	C.A.B. Yateley	Ref. F2365 'One-off' 18-19 Grant		50/16	£1,000.00		£1,000.00	10859
23-Apr-18	Yelabus	Ref F2365 18-19 Grant		50/16	£1,000.00		£1,000.00	10860
23-Apr-18	H.A.L.C.	18-19 Subscription		50/6	£573.00		£810.00	10867
		18-19 NALC Levy		50/6	£237.00			
1-May-18	HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
			Bar	30/7	£81.00			
1-May-18	British Gas	Gas To 31/3	LC	25/11	£587.54	£134.29	£805.77	D.D.
			Bar	30/11	£83.94			
3-May-18	Heineken	19/4	Bar	30/19	£1,589.91	£317.98	£1,907.89	D.D.
11-May-18	BT	To 23/4	LC	25/8	£418.91	£165.14	£990.87	D.D.
			Bar	30/8	£59.84			
			B/W	50/12	£346.98			
14-May-18	LA Elec	Repl. Fuse Board	Cottage	7/1	£550.12	£110.02	£660.14	10874
23-May-18	British Gas	Elec. To 1/5	LC	25/9	£453.39	£103.63	£621.80	D.D.
			Bar	30/9	£64.78			
23-May-18	Heineken	14/5	Bar	30/19	£1,887.57	£377.51	£2,265.08	D.D.
31-May-18	British Gas	Gas To 30/4	LC	25/11	£332.40	£236.52	£1,419.16	D.D.
			Bar	30/11	£47.48			
		Gas 31/1 - 30/4	Mem. Hall	4/7	£802.76			
1-Jun-18	HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
			Bar	30/7	£81.00			
1-Jun-18	SE Water	To 7/5	LC	25/10	£445.17		£508.77	D.D.
			Bar	30/10	£63.60			
4-Jun-18	Wiltshire Wine Co.	Bar Purchases	Bar	30/19	£537.35	£107.47	£644.82	10893
21-Jun-18	Heineken	7/6	Bar	30/19	£2,315.90	£463.18	£2,779.08	D.D.
25-Jun-18	LA Elec	Sq.Court High Level Fan Elec/Mech. Rep.		25/18	£1,252.98	£250.60	£1,503.58	10910
26-Jun-18	Accurate Mech. Serv.	Dep. Replac. Bar Refrig. Pla	Bar	30/21	£1,910.50	£382.10	£2,292.60	10915
2-Jul-18	HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
			Bar	30/7	£81.00			
30-Jul-18	HDC	7th June 2018 - Parish Election Costs		50/1	£3,152.06	£304.05	£3,456.11	10916
30-Jul-18	Wiltshire	Bar Purchases	Bar	30/19	£575.30	£115.06	£690.36	10923
30-Jul-18	Amethyst	Floral Display Jun-Sept		5/15	£5,180.65	£1,130.93	£6,785.58	10927
		Summer Planters		5/16	£474.00			
1-Aug-18	HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
			Bar	30/7	£81.00			
6-Aug-18	Heineken	23/7	Bar	30/19	£2,450.38	£490.08	£1,320.46	D.D.
		10/7 Credit	Bar	30/19	-£1,350.00	-£270.00		
13-Aug-18	HCC	BVCP Annual Partnership Contribution		5/6	£1,500.00		£1,500.00	10941
13-Aug-18	Accurate	Remainder Bar Refrig. Plant	Bar	30/21	£1,910.50	£382.10	£2,292.60	10939
20-Aug-18	Heineken	6/8	Bar	30/19	£1,249.61	£249.92	£1,499.53	D.D.
3-Sep-18	HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
			Bar	30/7	£81.00			
24-Sep-18	PKF Littlejohn	17-18 External Audit		50/9	£600.00	£120.00	£720.00	10964
27-Sep-18	Heineken	13/9	Bar	30/19	£1,991.93	£398.39	£2,390.32	D.D.
1-Oct-18	HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
			Bar	30/7	£81.00			
8-Oct-18	LA Elec.	Reps Security Lighting Car Park		4/13	£635.54	£84.61	£720.15	10974
22-Oct-18	Paul Reynolds	18-19 Internal Audit		50/9	£745.00		£745.00	10988

22-Oct-18 Mr L Timms	Reps Hall Roof Leak	LC	25/18	£525.00		£525.00	10996
1-Nov-18 HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
		Bar	30/7	£81.00			
5-Nov-18 LA Elec.	Var Elec Reps		25/18	£712.84	£142.57	£855.41	11000
5-Nov-18 HB Drainage	16/10, 22/10 Ref Drains		25/18	£630.00	£126.00	£756.00	11005
12-Nov-18 BT	To 23/10	LC	25/8	£468.18	£191.40	£1,148.40	D.D.
		Bar	30/8	£66.88			
		B/W	50/12	£421.94			
19-Nov-18 Mr L Timms	Repl. Ramp and Ramp Reps		25/18	£1,250.00		£1,250.00	11012
19-Nov-18 Nick Robins	8/11 Tree Maint.	MPA	22/1	£985.00	£197.00	£1,182.00	11013
29-Nov-18 British Gas	Gas To 1/11	Mem. Hall	4/7	£215.30	£125.71	£754.30	D.D.
		LC	25/11	£361.63			
		Bar	30/11	£51.66			
3-Dec-18 HDC	Bus. Rates	LC	25/7	£567.00		£648.00	D.D.
		Bar	30/7	£81.00			
17-Dec-18 PPL PRS Ltd	Background Music TV	Bar	30/24	£359.39	£169.08	£1,014.47	11025
	Tariff F&D	LC	25/14	£243.00			
	Tariff F&D	Mem. Hall	4/11	£243.00			
17-Dec-18 St John	Emerg.1st Aid Course		25/47	£810.00	£162.00	£972.00	11031
17-Dec-18 Wiltshire Wine	20/11 Bar Purchases	Bar	30/19	£929.14	£185.83	£1,114.97	11038
17-Dec-18 Wiltshire Wine	27/11 Bar Purchases	Bar	30/19	£881.25	£176.25	£1,057.50	11039
28-Dec-18 Carlsberg	5/12	Bar	30/19	£1,078.64	£215.73	£1,294.37	D.D.

