

## Hawkhurst Parish Council

### PAYMENTS LIST

| Voucher      | Code                 | Date       | Minute | Bank        | Cheque No | Description                  | Supplier          | VAT Type | Net              | VAT             | Total            |
|--------------|----------------------|------------|--------|-------------|-----------|------------------------------|-------------------|----------|------------------|-----------------|------------------|
| 223          | Capital Works SL     | 11/09/2017 |        | Lloyds No 1 | 4634      | LED Upgrade Phase 1          | Streetlights Ltd  | S        | 21,060.00        | 4,212.00        | 25,272.00        |
| 224          | Stationery ADM       | 11/09/2017 |        | Lloyds No 1 | 4636      | Rubber stamp                 | Godwin            | Z        | 46.83            | 0.00            | 46.83            |
| 225          | Capital Works CH     | 11/09/2017 |        | Lloyds No 1 | 4636      | Urn - Copt Hall              | Godwin            | Z        | 69.96            | 0.00            | 69.96            |
| 226          | General Repairs KGV  | 11/09/2017 |        | Lloyds No 1 | 4636      | Basketball hoop nets         | Godwin            | Z        | 31.98            | 0.00            | 31.98            |
| 227          | Printing Cost NDP    | 11/09/2017 |        | Lloyds No 1 | 4637      | Printing for NDP 8 x         | Feria Limited     | S        | 342.50           | 68.50           | 411.00           |
| 228          | General Repairs KGV  | 11/09/2017 |        | Lloyds No 1 | 4638      | Dog waste bags               | Sac-o-mat         | S        | 142.12           | 28.42           | 170.54           |
| 229          | Postage ADM          | 11/09/2017 |        | Lloyds No 1 | 4639      | 100 x 2nd Class Stamps       | Maxwell           | Z        | 56.00            | 0.00            | 56.00            |
| 230          | Tax Caretaker Ext.   | 11/09/2017 |        | Lloyds No 1 | 4640      | Tax Haz                      | Revenue & Customs | Z        | 107.20           | 0.00            | 107.20           |
| 231          | Tax ADM              | 11/09/2017 |        | Lloyds No 1 | 4640      | Tax Godwin                   | Revenue & Customs | Z        | 175.00           | 0.00            | 175.00           |
| 232          | NI Staff ADM         | 11/09/2017 |        | Lloyds No 1 | 4640      | NI Godwin                    | Revenue & Customs | Z        | 89.14            | 0.00            | 89.14            |
| 233          | NI HPC ADM           | 11/09/2017 |        | Lloyds No 1 | 4640      | NI HCP                       | Revenue & Customs | Z        | 102.51           | 0.00            | 102.51           |
| 234          | General Repairs CH   | 11/09/2017 |        | Lloyds No 1 | 4641      | Copt Hall redecs and         | Winn M A          | Z        | 2,655.00         | 0.00            | 2,655.00         |
| 235          | Exhibition Costs NDP | 11/09/2017 |        | Lloyds No 1 | 4642      | NDP posters and leaflets     | Wealden Group     | S        | 190.00           | 38.00           | 228.00           |
| 236          | Exhibition Costs NDP | 11/09/2017 |        | Lloyds No 1 | 4642      | NDP posters and leaflets     | Wealden Group     | Z        | 92.00            | 0.00            | 92.00            |
| 237          | General Repairs KGV  | 11/09/2017 |        | Lloyds No 1 | 4643      | Cable ties, paint and        | Heafnfield Hire   | S        | 29.09            | 5.82            | 34.91            |
| 238          | General Repairs SL   | 11/09/2017 |        | Lloyds No 1 | 4644      | Repairs ro col 109           | Streetlights Ltd  | S        | 170.00           | 34.00           | 204.00           |
| 239          | Computer Systems     | 11/09/2017 |        | Lloyds No 1 | 4645      | Data hosting and             | Microshade        | S        | 118.95           | 23.79           | 142.74           |
| 240          | Subscriptions ADM    | 11/09/2017 |        | Lloyds No 1 | 4646      | Response services            | Royal Mail        | E        | 114.00           | 0.00            | 114.00           |
| 241          | General Repairs CH   | 11/09/2017 |        | Lloyds No 1 | 4647      | Toilet cleaner, toilet rolls | Tim Davies        | E        | 82.86            | 0.00            | 82.86            |
| 242          | Fees ADM             | 11/09/2017 |        | Lloyds No 1 | 4648      | Payroll fees                 | Pudney            | S        | 39.40            | 7.88            | 47.28            |
| <b>Total</b> |                      |            |        |             |           |                              |                   |          | <b>25,714.54</b> | <b>4,418.41</b> | <b>30,132.95</b> |

