

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
460	Petty Cash ADM	15/01/2018		Petty Cash	500248	Petty Cash closure of a/c	Lloyds Bank	Z	13.41	0.00	13.41
461	Water Rates SH	15/01/2018		Lloyds No 1	DD	Water supply	South East Water	Z	2.00	0.00	2.00
462	Water Rates CH	15/01/2018		Lloyds No 1	DD	Water supply	South East Water	Z	12.00	0.00	12.00
463	Electricity CH	15/01/2018		Lloyds No 1	DD	Electricity CH	EDF	L	22.86	1.14	24.00
464	Electricity SH	15/01/2018		Lloyds No 1	DD	Electricity SH	EDF	L	35.24	1.76	37.00
465	Electricity OFF	15/01/2018		Lloyds No 1	DD	Electricity Office	EDF	S	65.83	13.17	79.00
466	Business Rates CEM	15/01/2018		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	84.00	0.00	84.00
467	Business Rates OFF	15/01/2018		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	96.00	0.00	96.00
468	Pension Staff ADM	15/01/2018		Lloyds No 1	DD	Pension Godwin	B & CE Holdinds Ltd	Z	60.70	0.00	60.70
469	Pension Staff ADM	15/01/2018		Lloyds No 1	DD	Pension Maxwell	B & CE Holdinds Ltd	Z	36.09	0.00	36.09
470	Pension Staff CH	15/01/2018		Lloyds No 1	DD	Pension Internal	B & CE Holdinds Ltd	Z	20.59	0.00	20.59
471	Pension HPC ADM	15/01/2018		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	75.88	0.00	75.88
472	Pension Staff ADM	15/01/2018		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	45.11	0.00	45.11
473	Pension HPC	15/01/2018		Lloyds No 1	DD	Pension Internal	B & CE Holdinds Ltd	Z	25.74	0.00	25.74
474	General Repairs OFF	12/02/2018		Lloyds No 1	4719	Aircare refill box	Tim Davies	S	58.34	11.67	70.01
475	Stationery ADM	12/02/2018		Lloyds No 1	4720	Photocopies made	ArC	S	8.81	1.76	10.57
476	General Repairs CH	12/02/2018		Lloyds No 1	4721	Repair of taps in Copt	Winn M A	Z	45.00	0.00	45.00
477	General Repairs CH	12/02/2018		Lloyds No 1	4722	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
478	General Repairs SH	12/02/2018		Lloyds No 1	4722	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
479	Stationery ADM	12/02/2018		Lloyds No 1	4723	Toner cartridge	CPS Office Supplies	S	47.75	9.55	57.30
480	S137 Payments	12/02/2018		Lloyds No 1	4725	Annual subscription	Action with	E	50.00	0.00	50.00
481	Play Area HR	12/02/2018		Lloyds No 1	4726	Repairs at Hartenoak	Sovereign	S	375.44	75.09	450.53
482	Play Equipment	12/02/2018		Lloyds No 1	4727	New seesaw KGV	Sovereign	S	941.84	188.37	1,130.21
483	Fees ADM	12/02/2018		Lloyds No 1	4728	Payroll	Pudney	S	39.40	7.88	47.28
484	Computer Systems	12/02/2018		Lloyds No 1	4729	Microshade hosting	Microshade	S	118.95	23.79	142.74
485	General Repairs KGV	12/02/2018		Lloyds No 1	4730	Metal Paint	Heathfield Hire	S	13.83	2.77	16.60
486	General Repairs SL	12/02/2018		Lloyds No 1	4731	Street Lighting Repairs	Streetlights Ltd	S	93.75	18.75	112.50
487	S137 Payments	12/02/2018		Lloyds No 1	4732	Snow shovel and jackets	Godwin	E	31.64	0.00	31.64
488	Travel Costs ADM	12/02/2018		Lloyds No 1	4732	Mileage for council	Godwin	Z	18.90	0.00	18.90
489	Postage ADM	12/02/2018		Lloyds No 1	4733	Stamps and envelopes	Maxwell	E	56.00	0.00	56.00
490	Wages ADM	25/01/2018		Lloyds No 1	TP	Wages	Maxwell	E	561.34	0.00	561.34
491	Wages ADM	25/01/2018		Lloyds No 1	TP	Wages	Godwin	E	1,013.41	0.00	1,013.41
492	Wages CH	25/01/2018		Lloyds No 1	TP	Wages	Internal Caretaker	E	408.41	0.00	408.41
493	Wages KGV	25/01/2018		Lloyds No 1	TP	Wages	External Caretaker	E	429.05	0.00	429.05
494	Tax ADM	12/02/2018		Lloyds No 1	4734	Tax Godwin	Revenue & Customs	E	150.80	0.00	150.80

495	Tax Caretaker Ext.	12/02/2018	Lloyds No 1	4734	Tax Haz	Revenue & Customs	E	107.20	0.00	107.20
496	Printing Cost NDP	12/02/2018	Lloyds No 1	4736	NDP posters and leaflets	AIB	E	148.00	0.00	148.00
497	Play Area KGV	12/02/2018	Lloyds No 1	4737	Play equipment safety	Sovereign	S	550.00	110.00	660.00
498	Play Area HR	12/02/2018	Lloyds No 1	4737	Play equipment safety	Sovereign	S	550.00	110.00	660.00
499	Legal Fees HCT	12/02/2018	Lloyds No 1	4738	HCT2018 application CC	Veale Wasbrough	S	1,500.00	300.00	1,800.00
500	Training	12/02/2018	Lloyds No 1	4739	Dynamic councillor	KALC	S	60.00	12.00	72.00
							Total	8,013.31	895.70	8,909.01