

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
491	Wages ADM	25/02/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
492	Wages ADM	25/02/2016		Lloyds No 1	TP	Wages	Malem	Z			
493	Wages CH	25/02/2016		Lloyds No 1	TP	Wages	Morley	Z			
494	Wages KGV	25/02/2016		Lloyds No 1	TP	Wages	Hazell	Z			
495	Clerk's Expenses ADM	09/02/2016		Petty Cash	PCV31	Milk & tea bags	Eight Bells Shop	Z	2.73	0.00	2.73
496	General Repairs SH	19/02/2016		Petty Cash	PCV32	Key cutting S/H	Hawkhurst Shoe repair	Z	10.50	0.00	10.50
497	General Repairs SH	23/02/2016		Petty Cash	PCV 33	Key cutting S/H	Hawkhurst Shoe repair	Z	14.00	0.00	14.00
498	Water Rates CH	15/02/2016		Lloyds No 1	DD	Water supply	South East Water	Z	11.00	0.00	11.00
499	Water Rates SH	15/02/2016		Lloyds No 1	DD	Water supply	South East Water	Z	15.00	0.00	15.00
500	Electricity CH	15/02/2016		Lloyds No 1	DD	Electricity CH	EDF	L	28.57	1.43	30.00
501	Electricity SH	15/02/2016		Lloyds No 1	DD	Electricity SH	EDF	L	62.86	3.14	66.00
502	Electricity OFF	15/02/2016		Lloyds No 1	DD	Electricity Office	EDF	S	78.33	15.67	94.00
503	Electricity SL	22/02/2016		Lloyds No 1	DD	Street Lighting energy	OPUS	S	148.59	29.72	178.31
504	Youth Grant YTH	14/03/2016		Lloyds No 1	4274	Youth bus hire	YPBS	Z	135.00	0.00	135.00
505	Capital Works KGV	14/03/2016		Lloyds No 1	4275	Swing Gate for KGV Field	Tate Fencing	S	1,440.00	288.00	1,728.00
506	Advertising Income	14/03/2016		Lloyds No 1	4276	Village Magazine	Purenique Ltd	Z	176.47	0.00	176.47
507	Stationery ADM	14/03/2016		Lloyds No 1	4277	Stationery	CPS Office Supplies	Z	3.05	0.00	3.05
508	General Repairs SL	14/03/2016		Lloyds No 1	4278	Street Lighting Repairs	Streetlights Ltd	S	80.50	16.10	96.60
509	General Repairs SH	14/03/2016		Lloyds No 1	4279	Window repairs at SH	Croft Glass	S	199.78	39.96	239.74
510	Stationery ADM	14/03/2016		Lloyds No 1	4280	Photocopies made	ArC	S	14.87	2.97	17.84
511	Subscriptions ADM	14/03/2016	8.2.16	Lloyds No 1	4281	Annual subscription	Transport Access Group	S	12.50	2.50	15.00
512	General Repairs CH	14/03/2016		Lloyds No 1	4282	Gas heater service and	Cheeseman & Son	S	225.00	45.00	270.00
513	Fete Costs	14/03/2016		Lloyds No 1	4283	Walkie Talkies	Maplin Electronics Ltd	S	183.36	36.67	220.03
514	Tax Caretaker Ext.	14/03/2016		Lloyds No 1	4284	Tax Haz	Revenue & Customs	Z	113.20	0.00	113.20
515	Tax ADM	14/03/2016		Lloyds No 1	4284	Tax Mal	Revenue & Customs	Z	71.80	0.00	71.80
516	NI Staff ADM	14/03/2016		Lloyds No 1	4284	NI Mal	Revenue & Customs	Z	68.47	0.00	68.47
517	NI HPC ADM	14/03/2016		Lloyds No 1	4284	NI HPC	Revenue & Customs	Z	78.18	0.00	78.18
518	Advertising Income	14/03/2016		Lloyds No 1	4285	Village Magazine	Weald Smokery	Z	259.00	0.00	259.00
519	General Repairs OFF	14/03/2016		Lloyds No 1	4286	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
520	General Repairs SH	11/03/2016		Lloyds No 1	4286	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
521	General Repairs CH	14/03/2016		Lloyds No 1	4286	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
522	General Repairs SH	14/03/2016		Lloyds No 1	4287	Kitchen Doors,worktop &	Winn M A	Z	452.00	0.00	452.00
523	General Repairs CH	14/03/2016		Lloyds No 1	4288	Carbon Monoxide alarm	Amazon	S	13.33	2.66	15.99
524	General Repairs SH	14/03/2016		Lloyds No 1	4288	Carbon Monoxide alarm	Amazon	S	11.25	2.25	13.50
525	Subscriptions ADM	14/03/2016		Lloyds No 1	4289	Annual subscription	Action with	Z	50.00	0.00	50.00

526	Advertising ADM	14/03/2016	Lloyds No 1	4290	Advertising in Wealden	Wealden Group	S	59.50	11.90	71.40
527	General Repairs SL	14/03/2016	Lloyds No 1	4291	Street Lighting Repairs	Streetlights Ltd	S	80.75	16.15	96.90
528	Fees ADM	14/03/2016	Lloyds No 1	4292	Payroll	Pudney	S	101.60	20.32	121.92
529	General Repairs CEM	14/03/2016	Lloyds No 1	4293	Black cable ties	Heafhfield Hire	Z	19.40	0.00	19.40
530	General Repairs OFF	14/03/2016	Lloyds No 1	4293	Brown Mastic	Heathfield Hire	Z	2.99	0.00	2.99
							Total	6,835.56	546.44	7,382.00