

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	Wages ADM	25/10/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
291	Wages ADM	25/10/2016		Lloyds No 1	TP	Wages	Godwin	Z			
292	Wages CH	25/10/2016		Lloyds No 1	TP	Wages	Morley	Z			
293	Wages KGV	25/10/2016		Lloyds No 1	TP	Wages	Hazell	Z			
298	NI Staff ADM	14/11/2016		Lloyds No 1	4426	NI Max	Revenue & Customs	Z	9.31	0.00	9.31
299	NI Staff ADM	14/11/2016		Lloyds No 1	4426	NI Godwin	Revenue & Customs	Z	102.50	0.00	102.50
300	NI HPC ADM	14/11/2016		Lloyds No 1	4426	NI HPC	Revenue & Customs	Z	10.15	0.00	10.15
301	NI HPC ADM	14/11/2016		Lloyds No 1	4426	NI HPC	Revenue & Customs	Z	117.33	0.00	117.33
302	Tax Caretaker Ext.	14/11/2016		Lloyds No 1	4426	Tax Haz	Revenue & Customs	Z	104.00	0.00	104.00
303	Tax ADM	14/11/2016		Lloyds No 1	4426	Tax Godwin	Revenue & Customs	Z	204.00	0.00	204.00
304	Councillor's Expenses	14/11/2016		Lloyds No 1	4427	Travel cost	Goddard	Z	25.60	0.00	25.60
305	Maintenance Contract	14/11/2016		Lloyds No 1	4428	Street Lighting	Streetlights Ltd	S	1,525.24	305.05	1,830.29
306	Training	14/11/2016		Lloyds No 1	4429	KALC training	KALC	S	120.00	24.00	144.00
307	Water Rates CH	17/10/2016		Lloyds No 1	DD	Water supply	South East Water	Z	20.00	0.00	20.00
308	Water Rates SH	17/10/2016		Lloyds No 1	DD	Water supply	South East Water	Z	21.00	0.00	21.00
309	Electricity CH	17/10/2016		Lloyds No 1	DD	Electricity CH	EDF	L	22.86	1.14	24.00
310	Electricity SH	17/10/2016		Lloyds No 1	DD	Electricity SH	EDF	L	45.71	2.29	48.00
311	Business Rates CEM	17/10/2016		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	83.00	0.00	83.00
312	Business Rates OFF	17/10/2016		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	99.00	0.00	99.00
313	Electricity OFF	17/10/2016		Lloyds No 1	DD	Electricity Office	EDF	S	92.50	18.50	111.00
314	Electricity SL	24/10/2016		Lloyds No 1	DD	Street Lighting energy	OPUS	S	307.89	61.58	369.47
317	Sewage Rates SH	25/10/2016		Lloyds No 1	DD	Waste Water	Southern Water	Z	123.66	0.00	123.66
318	Gas CH	27/10/2016		Lloyds No 1	DD	Gas CH	E-On	L	65.71	3.29	69.00
319	Gas SH	27/10/2016		Lloyds No 1	DD	Gas SH	E-On	L	144.76	7.24	152.00
320	General Repairs SH	14/11/2016		Lloyds No 1	4430	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
321	General Repairs OFF	14/11/2016		Lloyds No 1	4430	Window cleaning office	Mervyn J Stone	S	20.00	4.00	24.00
322	Stationery ADM	14/11/2016		Lloyds No 1	4431	Stationery	CPS Office Supplies	S	8.10	1.62	9.72
323	Computer Systems	14/11/2016		Lloyds No 1	4432	Microshade hosting	Microshade	S	108.47	21.69	130.16
324	Fees ADM	14/11/2016		Lloyds No 1	4433	Survey All Saints Church	Bailey Partnership	S	1,945.00	389.00	2,334.00
325	Winter Planting	14/11/2016		Lloyds No 1	4435	Hanging Baskets and	Vear M	Z	1,060.00	0.00	1,060.00
326	Fees ADM	14/11/2016		Lloyds No 1	4436	Payroll	Pudney	S	25.40	5.08	30.48
327	General Repairs OFF	14/11/2016		Lloyds No 1	4437	Halogen tubes	Heathfield Hire	Z	4.45	0.00	4.45
328	Miscellaneous CH	14/11/2016		Lloyds No 1	4438	Architects fees Copt Hall	Schalburg C	Z	600.00	0.00	600.00
329	Fees ADM	14/11/2016		Lloyds No 1	4439	Hall Hire	RBL Hawkhurst Ltd	Z	30.00	0.00	30.00
330	Stationery ADM	14/11/2016		Lloyds No 1	4440	Stationery	CPS Office Supplies	S	2.99	0.60	3.59
331	S137 Payments	14/11/2016	10.10.16	Lloyds No 1		Grant Relate	HPC	Z	100.00	0.00	100.00
332	Fees ADM	14/11/2016		Lloyds No 1	4442	Survey All Saints Church	Brooks Building	S	1,950.00	390.00	2,340.00
333	Fees ADM	11/11/2016		Lloyds No 1	4443	Financial Advice ASC	Bucket D	Z	123.40	0.00	123.40
334	Computer Systems	14/11/2016		Lloyds No 1	4444	Microshade hosting	Microshade	S	108.47	21.69	130.16
335	General Repairs CEM	14/11/2016		Lloyds No 1	4445	Tree purchase for	Hunt	Z	74.45	0.00	74.45
336	Fees ADM	14/11/2016		Lloyds No 1	4434	Remembrance Parade	Duke Contractor Ltd	S	851.65	170.33	1,021.98
337	General Repairs SH	14/11/2016		Lloyds No 1	4448	Waste bags	Veolia	S	39.95	7.99	47.94
338	Postage ADM	14/11/2016		Lloyds No 1	4449	Stamps.	Maxwell	E	107.80	0.00	107.80
339	Fees ADM	14/11/2016		Lloyds No 1		Cherry picker hire	G Bridgland	S	150.00	30.00	180.00
Total									13,366.32	1,469.09	14,835.41

