

Hawkhurst Parish Council**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
448	General Repairs OFF	20/01/2016		Petty Cash	PCV30	Roof repair Parish Office	Vear DM	Z	50.00	0.00	50.00
449	Youth Grant YTH	08/02/2016		Lloyds No 1	4261	Youth bus hire	YPBS	Z	135.00	0.00	135.00
450	S137 Payments	08/02/2016	Resolution	Lloyds No 1	4262	Donation to Samaritans	HPC	Z	100.00	0.00	100.00
451	Grounds Maintenance	08/02/2016		Lloyds No 1	4263	Tree cutting	G Bridgland	Z	168.00	0.00	168.00
452	Stationery ADM	08/02/2016		Lloyds No 1	4264	Stationery	CPS Office Supplies	S	30.98	6.20	37.18
453	Capital Works KGV	08/02/2016		Lloyds No 1	4266	Playground Equipment	Ludus Leisure Ltd	S	635.00	127.00	762.00
454	Tax Caretaker Ext.	08/02/2016		Lloyds No 1	4265	Tax Haz	Revenue & Customs	E	100.80	0.00	100.80
455	Tax ADM	08/02/2016		Lloyds No 1	4265	Tax Mal	Revenue & Customs	E	71.60	0.00	71.60
456	NI Staff ADM	08/02/2016		Lloyds No 1	4265	NI Mal	Revenue & Customs	E	68.47	0.00	68.47
457	NI HPC ADM	08/02/2016		Lloyds No 1	4265	NI HCP	Revenue & Customs	E	78.18	0.00	78.18
460	Water Rates CH	15/01/2016		Lloyds No 1	DD	Water supply	South East Water	Z	11.00	0.00	11.00
461	Water Rates SH	15/01/2016		Lloyds No 1	DD	Water supply	South East Water	Z	15.00	0.00	15.00
462	Electricity CH	15/01/2016		Lloyds No 1	DD	Electricity CH	EDF	Z	30.00	0.00	30.00
463	Electricity SH	15/01/2016		Lloyds No 1	DD	Electricity SH	EDF	Z	66.00	0.00	66.00
464	Electricity OFF	15/01/2016		Lloyds No 1	DD	Electricity Office	EDF	S	78.33	15.67	94.00
465	Business Rates CEM	15/01/2016		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	83.00	0.00	83.00
466	Business Rates OFF	15/01/2016		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	98.00	0.00	98.00
467	Electricity SL	15/01/2016		Lloyds No 1	DD	Street Lighting energy	EDF	S	411.64	82.33	493.97
468	Wages ADM	25/01/2016		Lloyds No 1	TP	Wages	Maxwell	Z	642.57	0.00	642.57
469	Wages ADM	25/01/2016		Lloyds No 1	TP	Wages	Malem	Z	1,102.49	0.00	1,102.49
470	Wages CH	25/01/2016		Lloyds No 1	TP	Wages	Morley	Z	403.00	0.00	403.00
471	Wages KGV	25/01/2016		Lloyds No 1	TP	Wages	Hazell	Z	402.95	0.00	402.95
472	General Repairs SH	08/02/2016		Lloyds No 1	4267	Steam cleaner, pads &	Malem	Z	54.46	0.00	54.46
473	General Repairs SH	08/02/2016		Lloyds No 1	4267	String and glue to mend	Malem	Z	3.08	0.00	3.08
474	General Repairs SH	08/02/2016		Lloyds No 1	4267	Key cutting S/H	Malem	Z	13.75	0.00	13.75
475	General Repairs OFF	08/02/2016		Lloyds No 1	4267	Large key box	Malem	Z	13.95	0.00	13.95
476	General Repairs KGV	08/02/2016		Lloyds No 1	4267	Keys cutting CH	Malem	Z	11.28	0.00	11.28
477	General Repairs OFF	08/02/2016		Lloyds No 1	4267	Small key box	Malem	Z	12.99	0.00	12.99
478	Stationery ADM	08/02/2016		Lloyds No 1	4267	Note book for key log	Malem	Z	1.59	0.00	1.59
479	Postage ADM	08/02/2016		Lloyds No 1	4268	Stamps.	Maxwell	Z	54.00	0.00	54.00
480	General Repairs OFF	08/02/2016		Lloyds No 1	4269	Fire extinguisher	Kent County Council	S	48.99	9.80	58.79
481	General Repairs SH	08/02/2016		Lloyds No 1	4270	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
482	General Repairs CH	08/02/2016		Lloyds No 1	4270	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
483	General Repairs SL	08/02/2016		Lloyds No 1	4271	Street Lighting Repairs	Streetlights Ltd	S	161.00	32.20	193.20
484	Maintenance Contract	08/02/2016		Lloyds No 1	4271	Street Lighting	Streetlights Ltd	S	1,525.24	305.05	1,830.29
485	Fees ADM	08/02/2016		Lloyds No 1	4272	Payroll	Pudney	S	25.40	5.08	30.48
486	Computer Systems	08/02/2016		Lloyds No 1	4273	Microshade hosting	Microshade	S	108.47	21.69	130.16
487	Gas CH	27/01/2016		Lloyds No 1	DD	Gas CH	E-On	L	121.90	6.10	128.00
488	Gas SH	27/01/2016		Lloyds No 1	DD	Gas SH	E-On	L	185.71	9.29	195.00
489	Bank Charges ADM	28/01/2016		Lloyds No 1	DD	Safe Custody Fee	LLloyds Bank	Z	34.77	0.00	34.77
490	Telephone ADM	03/02/2016		Lloyds No 1	DD	Telephone	TalkTalk	Z	30.36	0.00	30.36
Total									7,228.95	628.41	7,857.36

