

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
172	Wages ADM	25/07/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
173	Wages ADM	25/07/2016		Lloyds No 1	TP	Wages	Malem	Z			
174	Wages CH	25/07/2016		Lloyds No 1	TP	Wages	Morley	Z			
175	Wages KGV	25/07/2016		Lloyds No 1	TP	Wages	Hazell	Z			
176	Councillor's Expenses	01/08/2016		Lloyds No 1	4379	Mileage for council	Cronin	Z	21.15	0.00	21.15
177	Fees ADM	01/08/2016		Lloyds No 1	4380	Audit Review	PKF Littlejohn LLP	S	400.00	80.00	480.00
178	Training	01/08/2016		Lloyds No 1	4381	KALC training	KALC	S	180.00	36.00	216.00
179	Fees ADM	01/08/2016		Lloyds No 1	4382	Microshade hosting	Microshade	S	90.39	18.08	108.47
180	Maintenance Contract	01/08/2016		Lloyds No 1	4383	Street Lighting	Streetlights Ltd	S	1,525.24	305.05	1,830.29
181	Tax Caretaker Ext.	01/08/2016		Lloyds No 1	2384	Tax Haz	Revenue & Customs	Z	238.40	0.00	238.40
182	Tax ADM	01/08/2016		Lloyds No 1	4384	Tax Mal	Revenue & Customs	Z	183.00	0.00	183.00
183	NI Staff CH	01/08/2016		Lloyds No 1	4384	NI Morley	Revenue & Customs	Z	33.79	0.00	33.79
184	NI Staff KGV	01/08/2016		Lloyds No 1	4384	NI Hazell	Revenue & Customs	Z	62.40	0.00	62.40
185	NI Staff ADM	01/08/2016		Lloyds No 1	4384	NI Mal	Revenue & Customs	Z	89.86	0.00	89.86
186	NI HPC CH	01/08/2016		Lloyds No 1	4384	NI HCP	Revenue & Customs	Z	38.31	0.00	38.31
187	NI HPC KGV	01/08/2016		Lloyds No 1	4384	NI HPC	Revenue & Customs	Z	71.21	0.00	71.21
188	NI HPC ADM	01/08/2016		Lloyds No 1	4384	NI HCP	Revenue & Customs	Z	102.79	0.00	102.79
189	Chairman's Expenses	01/08/2016		Lloyds No 1	4385	Mileage for council	Dartnell	Z	202.50	0.00	202.50
190	Play Area HR	01/08/2016		Lloyds No 1	4386	Play equipment safety	RoSPA	S	94.50	18.90	113.40
191	Play Area KGV	01/08/2016		Lloyds No 1	4386	Play equipment safety	RoSPA	S	94.50	18.90	113.40
192	General Repairs KGV	01/08/2016		Lloyds No 1	4387	Hedge cutting Equipment	Malem	E	8.15	0.00	8.15
193	General Repairs CEM	01/08/2016		Lloyds No 1	4388	Turf for Cemetery Plots	Marden Turf Supplies	S	23.33	4.67	28.00
194	S137 Payments	01/08/2016		Lloyds No 1	4389	Painting the Village sign	Chitham	Z	325.00	0.00	325.00
195	General Repairs CH	01/08/2016		Lloyds No 1	4390	Window cleaning CH	Mervyn J Stone	S	40.00	8.00	48.00
196	General Repairs SH	01/08/2016		Lloyds No 1	4390	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
197	General Repairs OFF	01/08/2016		Lloyds No 1	4390	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
198	General Repairs KGV	01/08/2016		Lloyds No 1	4391	Burst pipe repair	Reeves Water Services	S	588.00	117.60	705.60
Total									8,067.82	615.20	8,683.02

