

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
428	General Repairs SL	13/02/2017		Lloyds No 1	4495	Street Lighting Repairs	Streetlights Ltd	S	80.50	16.10	96.60
429	General Repairs SH	13/02/2017		Lloyds No 1	4496	Heating & Gas checks SH	Cheeseman & Son	S	228.90	45.78	274.68
430	Subscriptions ADM	13/02/2017		Lloyds No 1	4497	Annual subscription	Action with	Z	50.00	0.00	50.00
431	General Repairs KGV	13/02/2017		Lloyds No 1	4498	Play bark	Bourne Amenity	S	108.50	21.70	130.20
432	General Repairs HR	13/02/2017		Lloyds No 1	4498	Play bark	Bourne Amenity	S	108.50	21.70	130.20
433	Fees ADM	13/02/2017		Lloyds No 1	4499	Payroll	Pudney	S	25.40	5.08	30.48
434	Postage ADM	13/02/2017		Lloyds No 1	4500	Stamps.	Maxwell	Z	55.00	0.00	55.00
435	S137 Payments	13/02/2017		Lloyds No 1	4501	Replacement Defibrillator	Godwin	Z	100.08	0.00	100.08
436	Fees ADM	13/02/2017		Lloyds No 1	4502	Payroll	Pudney	Z	30.48	0.00	30.48
437	Grounds Maintenance	13/02/2017		Lloyds No 1	4503	Ockley Allotments	Potten	Z	180.00	0.00	180.00
438	Stationery ADM	13/02/2017		Lloyds No 1	4504	Photocopying charges	ArC	S	41.77	8.35	50.12
439	Fees ADM	13/02/2017		Lloyds No 1	4505	Annual licence for Scribe	Scribe 2000	S	577.50	115.50	693.00
440	General Repairs CH	13/02/2017		Lloyds No 1	4506	Window repairs at CH	Croft Glass	Z	162.89	0.00	162.89
441	Maintenance Contract	13/02/2017		Lloyds No 1	4507	Street Lighting	Streetlights Ltd	S	1,525.24	305.05	1,830.29
442	General Repairs CH	13/02/2017		Lloyds No 1	4508	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
443	Photo Copier Rent	13/02/2017		Lloyds No 1	4508	Window cleaning office	Mervyn J Stone	S	20.00	4.00	24.00
444	General Repairs SH	13/02/2017		Lloyds No 1	4508	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
445	Tax Caretaker Ext.	13/02/2017		Lloyds No 1	4509	Tax Haz	Revenue & Customs	Z	104.00	0.00	104.00
446	Tax ADM	13/02/2017		Lloyds No 1	4509	Tax Godwin	Revenue & Customs	Z	168.60	0.00	168.60
447	NI Staff ADM	13/02/2017		Lloyds No 1	4509	NI Godwin	Revenue & Customs	Z	81.19	0.00	81.19
448	NI Staff ADM	13/02/2017		Lloyds No 1	4509	NI Max	Revenue & Customs	Z	4.34	0.00	4.34
449	NI HPC ADM	13/02/2017		Lloyds No 1	4509	NI HPC	Revenue & Customs	Z	4.43	0.00	4.43
450	NI HPC ADM	13/02/2017		Lloyds No 1	4509	NI HPC	Revenue & Customs	Z	92.82	0.00	92.82
451	General Repairs SL	13/02/2017		Lloyds No 1	4510	Street Lighting Repairs	Streetlights Ltd	S	831.50	166.30	997.80
452	General Repairs	13/02/2017		Lloyds No 1	4511	Dog fouling signs	Godwin	Z	31.96	0.00	31.96
453	Computer Systems	13/02/2017		Lloyds No 1	4512	Microshade hosting	Microshade	S	108.47	21.69	130.16
473	S137 Payments	13/03/2017	8.12 FCM	Lloyds No 1	4513	Grant Kent Surrey &	HPC	Z	100.00	0.00	100.00
474	S137 Payments	13/03/2017	8.6 FCM	Lloyds No 1	4514	Grant 1st Hawkhurst	HPC	Z	100.00	0.00	100.00
475	S137 Payments	13/03/2017	8.1 FCM	Lloyds No 1	4515	Grant Samartitans TW &	HPC	Z	100.00	0.00	100.00
476	S137 Payments	13/03/2017	8.10 FCM	Lloyds No 1	4516	Grant Campaign for	HPC	Z	50.00	0.00	50.00
477	General Repairs CEM	13/03/2017		Lloyds No 1	4517	Tree purchase for	Hunt	Z	41.00	0.00	41.00
478	Councillor's Expenses	13/03/2017		Lloyds No 1	4517	Travel to purchase trees	Hunt	Z	14.00	0.00	14.00
480	Wages ADM	24/02/2017		Lloyds No 1	TP	Wages	Maxwell	Z			
481	Wages ADM	24/02/2017		Lloyds No 1	TP	Wages	Godwin	Z			
482	Wages CH	24/02/2017		Lloyds No 1	TP	Wages	Morley	Z			

483	Wages KGV	24/02/2017	Lloyds No 1	TP	Wages	Hazell	Z			
496	General Repairs SH	13/03/2017	Lloyds No 1	4518	Toilet seats and brushes	Cheeseman & Son	S	171.66	34.33	205.99
497	General Repairs CH	13/03/2017	Lloyds No 1	4519	Black sacks, toilet tissue	Tim Davies	Z	173.88	0.00	173.88
498	Fees ADM	13/03/2017	Lloyds No 1	4520	Payroll	Pudney	S	25.40	5.08	30.48
499	Stationery ADM	13/03/2017	Lloyds No 1	4521	A4 Files	CPS Office Supplies	S	18.94	3.79	22.73
500	General Repairs	13/03/2017	Lloyds No 1	4522	Moving Footpath Map	Brinsley C S	Z	200.00	0.00	200.00
501	General Repairs CH	13/03/2017	Lloyds No 1	4523	Broom & clear sealant	Heathfield Hire	S	15.95	3.19	19.14
502	General Repairs SL	13/03/2017	Lloyds No 1	4524	Street Lighting Repairs	Streetlights Ltd	S	142.50	28.50	171.00
503	Training	13/03/2017	Lloyds No 1	4525	Village Hall Convention	Action with	Z	30.00	0.00	30.00
504	Advertising ADM	13/03/2017	Lloyds No 1	4526	Advert for Co-option of	Wealden Group	S	190.00	38.00	228.00
505	General Repairs SH	13/03/2017	Lloyds No 1	4527	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
506	General Repairs CH	13/03/2017	Lloyds No 1	4527	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
507	Computer Systems	13/03/2017	Lloyds No 1	4528	Microshade hosting	Microshade	S	108.47	21.69	130.16
508	Clerk's Expenses ADM	13/03/2017	Lloyds No 1	4529	Travel cost for KALC	Godwin	Z	16.20	0.00	16.20
509	General Repairs OFF	13/03/2017	Lloyds No 1	4529	Fridge	Godwin	S	91.66	18.33	109.99
510	General Repairs CH	13/03/2017	Lloyds No 1	4529	Mop & Cleaning sign	Godwin	Z	18.99	0.00	18.99
511	Chairman's Expenses	13/03/2017	Lloyds No 1	4530	Mileage for council	Newman	Z	112.46	0.00	112.46
512	Tax Caretaker Ext.	13/03/2017	Lloyds No 1	4531	Tax Haz	Revenue & Customs	Z	105.60	0.00	105.60
513	Tax ADM	13/03/2017	Lloyds No 1	4531	Tax Godwin	Revenue & Customs	Z	204.80	0.00	204.80
514	NI Staff ADM	10/03/2017	Lloyds No 1	4531	NI Godwin	Revenue & Customs	Z	102.86	0.00	102.86
515	NI HPC ADM	13/03/2017	Lloyds No 1	4531	NI HPC	Revenue & Customs	Z	117.74	0.00	117.74
517	Water Rates CH	15/02/2017	Lloyds No 1	DD	Water supply	South East Water	Z	13.00	0.00	13.00
518	Water Rates SH	15/02/2017	Lloyds No 1	DD	Water supply	South East Water	Z	76.00	0.00	76.00
519	Electricity CH	15/02/2017	Lloyds No 1	DD	Electricity CH	EDF	L	22.86	1.14	24.00
520	Electricity SH	15/02/2017	Lloyds No 1	DD	Electricity SH	EDF	L	45.71	2.29	48.00
521	Electricity OFF	15/02/2017	Lloyds No 1	DD	Electricity Office	EDF	S	92.50	18.50	111.00
522	Electricity SL	22/02/2017	Lloyds No 1	DD	Street Lighting energy	Streetlights Ltd	S	595.88	119.18	715.06
523	Advertising Income	13/03/2017	Lloyds No 1	4531	Village Magazine	Weald Smokery	Z	284.90	0.00	284.90
524	General Repairs SL	13/03/2017	Lloyds No 1	004533	Col 115 make safe	KCC CS	S	1,185.57	237.11	1,422.68
525	Fees ADM	13/03/2017	Lloyds No 1	004534	Mileage to KALC Rural	J Hunt	Z	22.50	0.00	22.50
<b>Total</b>								<b>12,119.72</b>	<b>1,278.38</b>	<b>13,398.10</b>