

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	15/06/2017		Lloyds No 1	DD	Water supply	South East Water	Z	15.00	0.00	15.00
121	15/06/2017		Lloyds No 1	DD	Water supply	South East Water	Z	23.00	0.00	23.00
122	15/06/2017		Lloyds No 1	DD	Water supply	South East Water	Z	46.77	0.00	46.77
123	15/06/2017		Lloyds No 1	DD	Electricity CH	EDF	L	22.86	1.14	24.00
124	15/06/2017		Lloyds No 1	DD	Electricity SH	EDF	L	35.24	1.76	37.00
125	15/06/2017		Lloyds No 1	DD	Electricity Office	EDF	S	82.50	16.50	99.00
126	15/06/2017		Lloyds No 1	DD	Business Rates	TWBC	Z	84.00	0.00	84.00
127	15/06/2017		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	96.00	0.00	96.00
128	15/06/2017		Lloyds No 1	DD	Pension Godwin	B & CE Holdinds Ltd	Z	73.69	0.00	73.69
129	15/06/2017		Lloyds No 1	DD	Pension HCP	B & CE Holdinds Ltd	Z	92.11	0.00	92.11
130	23/06/2017		Lloyds No 1	TP	Wages	Depty Clerk	Z	702.91	0.00	702.91
131	23/06/2017		Lloyds No 1	TP	Wages	Clerk	Z	1,248.34	0.00	1,248.34
132	23/06/2017		Lloyds No 1	TP	Wages	Internal Caretaker	Z	455.00	0.00	455.00
133	23/06/2017		Lloyds No 1	TP	Wages	External Caretaker	Z	580.70	0.00	580.70
134	10/07/2017		Lloyds No 1	4597	Tax Godwin	Revenue & Customs	Z	225.00	0.00	225.00
135	10/07/2017		Lloyds No 1	4597	Tax Haz	Revenue & Customs	Z	146.00	0.00	146.00
136	10/07/2017		Lloyds No 1	4597	NI Godwin	Revenue & Customs	Z	119.13	0.00	119.13
137	30/06/2017		Lloyds No 1	4597	NI Max	Revenue & Customs	Z	3.12	0.00	3.12
138	10/07/2017		Lloyds No 1	4597	NI Hazell	Revenue & Customs	Z	6.45	0.00	6.45
139	10/07/2017		Lloyds No 1	4597	NI HPC	Revenue & Customs	Z	7.42	0.00	7.42
140	10/07/2017		Lloyds No 1	4597	NI HPC	Revenue & Customs	Z	3.59	0.00	3.59
141	10/07/2017		Lloyds No 1	4597	NI HPC	Revenue & Customs	Z	137.00	0.00	137.00
142	10/07/2017		Lloyds No 1	4598	Printing for Fete - walking sticl	Sustainable Print Company	Z	35.00	0.00	35.00
143	22/06/2017		Lloyds No 1	DD	Street Lighting energy	OPUS	S	427.90	85.58	513.48
146	10/07/2017		Lloyds No 1	4599	Window cleaning office	Mervyn J Stone	S	20.00	4.00	24.00
147	10/07/2017		Lloyds No 1	4599	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
148	10/07/2017		Lloyds No 1	4600	Brushes & Paint	Heathfield Hire	S	67.00	13.40	80.40
149	10/07/2017		Lloyds No 1	4601	Over flowing toilet repair	Cheeseman & Son	S	45.00	9.00	54.00
150	10/07/2017		Lloyds No 1	4602	Unblocking of toilets - KGV/SH	Cheeseman & Son	S	360.00	72.00	432.00
151	10/07/2017		Lloyds No 1	4603	Payroll fees	Pudney	S	90.05	18.01	108.06
152	10/07/2017		Lloyds No 1	4606	Drinks for Fete	Biddenden Vineyards ltd	S	201.65	40.33	241.98
153	10/07/2017		Lloyds No 1	4609	Training for play equipment in:	Playsafety Ltd	S	235.00	47.00	282.00
154	10/07/2017		Lloyds No 1	4610	Mileage expenses	Hazell	Z	29.70	0.00	29.70
155	10/07/2017		Lloyds No 1	4611	Plaque for woodland cemetery	Westbury Signs	S	17.50	3.50	21.00
Total								5,754.63	316.22	6,070.85