

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
369	Youth Grant YTH	13/12/2016		Lloyds No 1	4469	Streetdance fees	Allen Sarah	Z	90.00	0.00	90.00
370	Office Rent OFF	13/12/2016		Lloyds No 1	4470	Rent OFF	Broomhill Mgt Co Ltd	Z	1,096.53	0.00	1,096.53
371	Wages ADM	20/12/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
372	Wages ADM	20/12/2016		Lloyds No 1	TP	Wages	Godwin	Z			
373	Wages CH	20/12/2016		Lloyds No 1	TP	Wages	Morley	Z			
374	Wages KGV	20/12/2016		Lloyds No 1	TP	Wages	Hazell	Z			
385	Chairman's Expenses	21/12/2016		Petty Cash	PCV007	Xmas Lunch for PH	HPC	Z	25.00	0.00	25.00
386	Fete Costs	09/01/2017		Lloyds No 1	4472	Raffle ticket printing	Wealden Group	S	40.00	8.00	48.00
387	Stationery ADM	09/01/2017		Lloyds No 1	4473	Photocopying charges	ArC	S	33.15	6.63	39.78
388	S137 Payments	09/01/2017	resolution	Lloyds No 1	4474	Donation to The	HPC	Z	120.00	0.00	120.00
389	Stationery ADM	09/01/2017		Lloyds No 1	4475	Stationery	CPS Office Supplies	Z	53.84	0.00	53.84
390	Subscriptions ADM	09/01/2017		Lloyds No 1	4476	Annual subscription	Transport Access Group	Z	15.00	0.00	15.00
397	Fete Costs	09/01/2017		Lloyds No 1	4477	Posters A3 & A1 Fete	Wealden Group	S	39.00	7.80	46.80
398	S137 Payments	09/01/2017		Lloyds No 1	4478	Poppy Wreath	Royal British Legion	Z	14.17	0.00	14.17
399	General Repairs CH	09/01/2017		Lloyds No 1	4479	Fire extinguisher	KCC CS	Z	36.00	0.00	36.00
400	Tax Caretaker Ext.	09/01/2017		Lloyds No 1	4480	Tax Haz	Revenue & Customs	Z	104.00	0.00	104.00
401	Tax ADM	09/01/2017		Lloyds No 1	4480	Tax Godwin	Revenue & Customs	Z	184.20	0.00	184.20
402	NI Staff ADM	09/01/2017		Lloyds No 1	4480	NI Max	Revenue & Customs	Z	1.85	0.00	1.85
403	NI Staff ADM	09/01/2017		Lloyds No 1	4480	NI Godwin	Revenue & Customs	Z	90.58	0.00	90.58
404	NI HPC ADM	09/01/2017		Lloyds No 1	4480	NI HPC	Revenue & Customs	Z	1.57	0.00	1.57
405	NI HPC ADM	09/01/2017		Lloyds No 1	4480	NI HPC	Revenue & Customs	Z	103.62	0.00	103.62
406	General Repairs KGV	09/01/2017		Lloyds No 1	4461	Dog waste bags	Sac-o-mat	S	142.12	28.42	170.54
407	General Repairs HR	09/01/2017		Lloyds No 1	4482	Play bark collection &	Brinsley C S	Z	100.00	0.00	100.00
408	General Repairs KGV	09/01/2017		Lloyds No 1	4482	Play bark collection &	Brinsley C S	Z	100.00	0.00	100.00
409	Fees ADM	09/01/2017		Lloyds No 1	4483	Payroll	Pudney	Z	30.48	0.00	30.48
410	Computer Systems	09/01/2017		Lloyds No 1	4484	Microshade hosting	Microshade	S	108.47	21.69	130.16
411	Photo Copier Rent	09/01/2017		Lloyds No 1	4485	Photocopying charges	ArC	Z	39.78	0.00	39.78
412	General Repairs CH	09/01/2017		Lloyds No 1	4486	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
413	General Repairs SH	09/01/2017		Lloyds No 1	4486	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
414	General Repairs SL	09/01/2017		Lloyds No 1	4487	Street Lighting	Streetlights Ltd	S	975.00	195.00	1,170.00
415	General Repairs SL	09/01/2017		Lloyds No 1	4488	Street Lighting	Streetlights Ltd	S	700.00	140.00	840.00
416	Grounds Maintenance	09/01/2017		Lloyds No 1	4489	Grounds Maintenance	Commercial Services	S	997.24	199.45	1,196.69
417	Grounds Maintenance	09/01/2017		Lloyds No 1	4489	Grounds Maintenance	Commercial Services	S	273.92	54.78	328.70
418	Grounds Maintenance	09/01/2017		Lloyds No 1	4489	Grounds Maintenance	Commercial Services	S	502.73	100.55	603.28
419	Grounds Maintenance	09/01/2017		Lloyds No 1	4489	Grounds Maintenance	Commercial Services	S	156.47	31.30	187.77

420	Landlords Insurance	09/01/2017	Lloyds No 1	4491	Building insurance	Broomhill Mgt Co Ltd	Z	406.93	0.00	406.93
421	Fete Costs	09/01/2017	Lloyds No 1	4492	Outdoor lights and gutter	TLC	S	117.55	23.51	141.06
422	General Repairs KGV	09/01/2017	Lloyds No 1	4493	Jet wash hire	Heafhfield Hire	S	25.00	5.00	30.00
423	Maintenance Contract	09/01/2017	Lloyds No 1	4494	LED conversion col 65	Streetlights Ltd	S	105.00	21.00	126.00
							Total	9,538.83	851.13	10,389.96