

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Office Rent OFF	20/06/2016		Lloyds No 1	4359	Rent OFF	Broomhill Mgt Co Ltd	Z	1,096.53	0.00	1,096.53
122	Training	11/07/2016		Lloyds No 1	4361	Clerks Conference	KALC	S	60.00	12.00	72.00
123	General Repairs SL	11/07/2016		Lloyds No 1	4362	Street Lighting Repairs	Streetlights Ltd	S	80.50	16.10	96.60
124	Summer Planting	11/07/2016		Lloyds No 1	4363	Hanging Baskets and	Vear M	Z	1,195.00	0.00	1,195.00
125	Computer Systems	11/07/2016		Lloyds No 1	4365	Microshade hosting	Microshade	S	108.47	21.69	130.16
126	Capital Works KGV	11/07/2016		Lloyds No 1	4364	Dog waste bags	Sac-o-mat	S	142.12	28.42	170.54
127	Water Rates CH	15/06/2016		Lloyds No 1	DD	Water supply	South East Water	Z	20.00	0.00	20.00
128	Water Rates SH	15/06/2016		Lloyds No 1	DD	Water supply	South East Water	Z	21.00	0.00	21.00
129	Water Rates OFF	15/06/2016		Lloyds No 1	DD	Water supply	South East Water	Z	26.78	0.00	26.78
130	Electricity CH	15/06/2016		Lloyds No 1	DD	Electricity CH	EDF	L	28.57	1.43	30.00
131	Electricity SH	15/06/2016		Lloyds No 1	DD	Electricity SH	EDF	L	45.71	2.29	48.00
132	Business Rates CEM	15/06/2016		Lloyds No 1	DD	Business Rates	TWBC	Z	83.00	0.00	83.00
133	Business Rates OFF	15/06/2016		Lloyds No 1	DD	Business Rates	TWBC	Z	99.00	0.00	99.00
134	Electricity OFF	15/06/2016		Lloyds No 1	DD	Electricity Office	EDF	S	92.50	18.50	111.00
135	Sewage Rates CH	15/06/2016		Lloyds No 1	DD	Waste Water	Southern Water	Z	152.50	0.00	152.50
136	Sewage Rates OFF	20/06/2016		Lloyds No 1	DD	Waste Water	Southern Water	Z	35.76	0.00	35.76
137	Electricity SL	20/06/2016		Lloyds No 1	DD	Street Lighting energy	OPUS	S	312.41	62.48	374.89
138	Wages ADM	24/06/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
139	Wages ADM	24/06/2016		Lloyds No 1	TP	Wages	Malem	Z			
140	Wages CH	24/06/2016		Lloyds No 1	TP	Wages	Morley	Z			
141	Wages KGV	24/06/2016		Lloyds No 1	TP	Wages	Hazell	Z			
142	Gas CH	27/06/2016		Lloyds No 1	DD	Gas CH	E-On	L	65.71	3.29	69.00
143	Gas SH	27/06/2016		Lloyds No 1	DD	Gas SH	E-On	L	144.76	7.24	152.00
144	Telephone ADM	28/06/2016		Lloyds No 1	DD	Broadband line rental	BT	S	75.00	15.00	90.00
146	Tax Caretaker Ext.	11/07/2016		Lloyds No 1	4366	Tax Haz	Revenue & Customs	Z	104.00	0.00	104.00
147	Tax ADM	11/07/2016		Lloyds No 1	4366	Tax Mal	Revenue & Customs	Z	227.20	0.00	227.20
148	NI Staff ADM	11/07/2016		Lloyds No 1	4366	NI Mal	Revenue & Customs	Z	116.42	0.00	116.42
149	NI Staff ADM	11/07/2016		Lloyds No 1	4366	NI Max	Revenue & Customs	Z	13.69	0.00	13.69
150	NI HPC ADM	11/07/2016		Lloyds No 1	4366	NI HPC	Revenue & Customs	Z	15.19	0.00	15.19
151	NI HPC ADM	08/07/2016		Lloyds No 1	4366	NI HPC	Revenue & Customs	Z	133.33	0.00	133.33
152	Fees ADM	11/07/2016		Lloyds No 1	4367	Payroll	Pudney	S	25.40	5.08	30.48
153	General Repairs CEM	11/07/2016		Lloyds No 1	4368	Plaque for woodland	Engravasales	S	8.50	1.70	10.20
154	General Repairs KGV	11/07/2016		Lloyds No 1	4369	Posts & Gravel Board	Tate Fencing	S	82.84	16.57	99.41
155	General Repairs KGV	11/07/2016		Lloyds No 1	4370	Spade & bolster	Heathfield Hire	S	22.80	4.56	27.36
156	General Repairs MR	11/07/2016		Lloyds No 1	4371	Repair Post at The Moor	Brinsley C S	Z	120.00	0.00	120.00
157	General Repairs KGV	11/07/2016		Lloyds No 1	4371	Replace fence at KGV	Brinsley C S	Z	312.00	0.00	312.00
158	Subscriptions ADM	11/07/2016		Lloyds No 1	4372	Annual subscription	SLCC	Z	167.00	0.00	167.00
159	Youth Grant YTH	11/07/2016		Lloyds No 1	4373	Reimburse RBL for	Ceiling Tiles UK	Z	68.40	0.00	68.40
160	Burial Fees CEM	11/07/2016		Lloyds No 1	4374	Tree purchase for	English Woodlands	S	38.98	7.80	46.78
161	Councillor's Expenses	11/07/2016		Lloyds No 1	4374	Mileage for council	Hunt	Z	17.50	0.00	17.50
162	Clerk's Expenses ADM	11/07/2016		Lloyds No 1	4375	Mileage for council	Malem	Z	27.00	0.00	27.00
163	General Repairs CH	11/07/2016		Lloyds No 1	4375	Mop & paper hand	Malem	S	21.64	4.33	25.97
164	General Repairs OFF	11/07/2016		Lloyds No 1	4375	Clock	Malem	S	8.91	1.78	10.69
165	General Repairs KGV	11/07/2016		Lloyds No 1	4375	Hedge cutting Equipment	Malem	S	117.54	23.51	141.05
166	Fete Costs	11/07/2016		Lloyds No 1	4376	Fete Costs, bar drant &	Williamson	S	715.75	143.15	858.90
167	Tennis Court KGV	11/07/2016		Lloyds No 1	4376	Tennis net winder	Williamson	S	76.50	15.30	91.80
168	General Repairs CH	11/07/2016		Lloyds No 1	4377	Hand towels	Tim Davies	Z	35.85	0.00	35.85
169	Stationery ADM	11/07/2016		Lloyds No 1	4378	Photocopies made	ArC	S	43.03	8.61	51.64
Total									9,307.73	420.83	9,728.56

