

**Hawkhurst Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
340	General Repairs CH	16/11/2016		Lloyds No 1	4451	Painting Outside of Copt	Young S	Z	1,861.55	0.00	1,861.55
342	Wages ADM	25/11/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
343	Wages ADM	25/11/2016		Lloyds No 1	TP	Wages	Godwin	Z			
344	Wages CH	25/11/2016		Lloyds No 1	TP	Wages	Morley	Z			
345	Wages KGV	25/11/2016		Lloyds No 1	TP	Wages	Hazell	Z			
346	Tax Caretaker Ext.	12/12/2016		Lloyds No 1	4452	Tax Haz	Revenue & Customs	Z	104.00	0.00	104.00
347	Tax ADM	12/12/2016		Lloyds No 1	4452	Tax Godwin	Revenue & Customs	Z	179.40	0.00	179.40
348	NI Staff ADM	12/12/2016		Lloyds No 1	4452	NI Godwin	Revenue & Customs	Z	87.69	0.00	87.69
349	NI Staff ADM	12/12/2016		Lloyds No 1	4452	NI Max	Revenue & Customs	Z	1.85	0.00	1.85
350	NI Staff ADM	12/12/2016		Lloyds No 1	4452	NI Godwin	Revenue & Customs	Z	87.69	0.00	87.69
351	NI HPC ADM	12/12/2016		Lloyds No 1	4452	NI HPC	Revenue & Customs	Z	1.57	0.00	1.57
352	NI HPC ADM	12/12/2016		Lloyds No 1	4452	NI HPC	Revenue & Customs	Z	100.29	0.00	100.29
353	Fete Costs	12/12/2016		Lloyds No 1	4452	Xmas Trees	Hole Park Estate	S	150.00	30.00	180.00
354	General Repairs SH	12/12/2016		Lloyds No 1	4454	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
355	General Repairs CH	12/12/2016		Lloyds No 1	4454	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
356	S137 Payments	12/12/2016		Lloyds No 1	4455	Grant Porchlight	HPC	Z	100.00	0.00	100.00
357	General Repairs OFF	12/12/2016		Lloyds No 1	4456	Hoover bags for office	Godwin	Z	13.54	0.00	13.54
358	Training	12/12/2016		Lloyds No 1	4457	KALC training	KALC	S	60.00	12.00	72.00
359	Stationery ADM	12/12/2016		Lloyds No 1	4458	Stationery	CPS Office Supplies	S	26.80	5.36	32.16
360	Play Area HR	12/12/2016		Lloyds No 1	4459	Play equipment repairs	Safeplay	S	175.00	35.00	210.00
361	Stationery ADM	12/12/2016		Lloyds No 1	4461	Photocopying charges	ArC	S	84.45	16.89	101.34
362	Miscellaneous PROW	12/12/2016		Lloyds No 1	4462	A2 recycling sign	Iden Signs	S	44.00	8.80	52.80
363	General Repairs KGV	12/12/2016		Lloyds No 1	4463	Plunger and cleaning	Heafhfield Hire	S	9.63	1.93	11.56
364	Fees ADM	12/12/2016		Lloyds No 1	4464	Payroll	Pudney	S	25.40	5.08	30.48
365	Computer Systems	12/12/2016		Lloyds No 1	4465	Microshade hosting	Microshade	S	108.47	21.69	130.16
366	General Repairs SL	12/12/2016		Lloyds No 1	4466	Street Lighting	UKPN	S	1,159.00	231.80	1,390.80
367	General Repairs MR	12/12/2016		Lloyds No 1		Repair Post at The Moor	Brinsley C S	Z	50.00	0.00	50.00
368	General Repairs CH	12/12/2016		Lloyds No 1	4468	Toilet rolls	Davies	Z	23.98	0.00	23.98
Total									7,147.55	376.55	7,524.10

