

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	Subscriptions ADM	14/05/2018		Lloyds No 1	4776	Annual subscription	KALC	S	1,269.30	253.86	1,523.16
19	Advertising ADM	14/05/2018		Lloyds No 1	4777	Advertising Job Vacancy	Wealden Group	S	228.80	45.76	274.56
20	Stationery ADM	14/05/2018		Lloyds No 1	4778	Photocopies made	ArC	S	56.08	11.22	67.30
28	Water Rates SH	16/04/2018		Lloyds No 1	DD	Water supply	South East Water	Z	2.00	0.00	2.00
29	Water Rates CH	16/04/2018		Lloyds No 1	DD	Water supply	South East Water	Z	12.00	0.00	12.00
30	Electricity CH	16/04/2018		Lloyds No 1	DD	Electricity CH	EDF	L	23.81	1.19	25.00
31	Electricity SH	16/04/2018		Lloyds No 1	DD	Electricity SH	EDF	L	40.00	2.00	42.00
32	Electricity OFF	16/04/2018		Lloyds No 1	DD	Electricity Office	EDF	S	59.17	11.83	71.00
33	Business Rates CEM	16/04/2018		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	90.00	0.00	90.00
34	Business Rates OFF	16/04/2018		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	102.00	0.00	102.00
35	Pension Staff ADM	16/04/2018		Lloyds No 1	DD	Pension Godwin	B & CE Holdinds Ltd	Z	70.92	0.00	70.92
36	Pension Staff ADM	16/04/2018		Lloyds No 1	DD	Pension Maxwell	B & CE Holdinds Ltd	Z	31.32	0.00	31.32
37	Pension Staff CH	16/04/2018		Lloyds No 1	DD	Pension Internal	B & CE Holdinds Ltd	Z	20.59	0.00	20.59
38	Pension HPC ADM	16/04/2018		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	88.65	0.00	88.65
39	Pension HPC ADM	16/04/2018		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	39.15	0.00	39.15
40	Pension HPC	16/04/2018		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	25.74	0.00	25.74
41	Wages ADM	14/05/2018		Lloyds No 1	4779	Payroll fees	Pudney	Z	47.28	0.00	47.28
42	Computer Systems	14/05/2018		Lloyds No 1	4780	Microshade hosting	Microshade	S	118.95	23.79	142.74
43	Maintenance Contract	14/05/2018		Lloyds No 1	4781	Street Lighting	Streetlights Ltd	S	1,633.82	326.76	1,960.58
44	General Repairs SL	14/04/2018		Lloyds No 1	4781	Lighting repairs	Streetlights Ltd	S	154.25	30.85	185.10
45	Play Area KGV	14/05/2018		Lloyds No 1	4782	Fencing Panel Hire x 8	Heathfield Hire	S	27.00	5.40	32.40
46	General Repairs KGV	14/05/2018		Lloyds No 1	4873	Black bags	Tim Davies	S	70.70	14.14	84.84
47	Capital Works CEM	14/05/2018		Lloyds No 1	4784	Deposit for Notice Board	Vine J M	E	330.00	0.00	330.00
48	General Repairs CH	14/05/2018		Lloyds No 1	4785	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
49	General Repairs SH	14/05/2018		Lloyds No 1	4785	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
50	Tax Caretaker Ext.	14/05/2018		Lloyds No 1	4786	Tax External Caretaker	Revenue & Customs	Z	107.40	0.00	107.40
51	Tax ADM	14/05/2018		Lloyds No 1	4786	Tax Godwin	Godwin	Z	186.00	0.00	186.00
52	NI Staff ADM	14/05/2018		Lloyds No 1	4786	NI Godwin	Revenue & Customs	Z	95.71	0.00	95.71
53	NI HPC ADM	14/05/2018		Lloyds No 1	4786	NI HPC	Revenue & Customs	Z	110.06	0.00	110.06
54	Advertising ADM	14/05/2018		Lloyds No 1	4787	Advert for AGM	Wealden Group	S	160.00	32.00	192.00
55	General Repairs CH	14/05/2018		Lloyds No 1	4786	LED Tubes for Copt Hall	M & S Electrical	S	168.70	33.74	202.44
56	Capital Works SH	14/05/2018		Lloyds No 1	4789	Defibrillator & pads	The Deffib Pad	S	1,006.50	201.30	1,207.80
57	Capital Works SH	14/05/2018		Lloyds No 1	4790	Defibrillator Heated	Direct 365	S	485.00	97.00	582.00
58	Training	14/05/2018		Lloyds No 1	4790	Arnold Baker - Local	Godwin	Z	98.00	0.00	98.00
59	Postage ADM	14/05/2018		Lloyds No 1	4791	Stamps and envelopes	Maxwell	Z	58.00	0.00	58.00

60	Tax Caretaker Ext.	14/05/2018	Lloyds No 1	4792	Tax External Caretaker	Revenue & Customs	Z	107.20	0.00	107.20
61	Tax ADM	14/05/2018	Lloyds No 1	4792	Tax Godwin	Revenue & Customs	Z	198.40	0.00	198.40
62	NI Staff ADM	14/05/2018	Lloyds No 1	4792	NI Godwin	Revenue & Customs	Z	104.01	0.00	104.01
63	NI Staff ADM	14/05/2018	Lloyds No 1	4792	NI Max	Revenue & Customs	Z	11.64	0.00	11.64
64	NI HPC ADM	14/05/2018	Lloyds No 1	4792	NI HPC	Revenue & Customs	Z	119.61	0.00	119.61
65	NI HPC ADM	14/05/2018	Lloyds No 1	4972	NI HPC	Revenue & Customs	Z	13.38	0.00	13.38
66	Wages CH	14/05/2018	Lloyds No 1	DD	Wages	Internal Caretaker	Z	408.41	0.00	408.41
67	Wages KGV	14/05/2018	Lloyds No 1	TP	Wages	External Caretaker	Z	429.05	0.00	429.05
68	Wages CH	14/05/2018	Lloyds No 1	TP	Wages	Clerk	Z	1,191.06	0.00	1,191.06
69	Wages ADM	14/05/2018	Lloyds No 1	TP	Wages	Maxwell	Z	748.99	0.00	748.99
70	Fees ADM	14/05/2018	Lloyds No 1	4796	Internal Audit fee	Bucket D	X	473.40	0.00	473.40
Total								10,862.05	1,098.84	11,960.89