

## Hawkhurst Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Wages ADM	25/04/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
31	Wages ADM	25/04/2016		Lloyds No 1	TP	Wages	Malem	Z			
32	Wages CH	25/04/2016		Lloyds No 1	TP	Wages	Morley	Z			
33	Wages KGV	25/04/2016		Lloyds No 1	TP	Wages	Hazell	Z			
34	Tax Caretaker Ext.	09/05/2016		Lloyds No 1	4317	Tax Haz	Revenue & Customs	Z	116.80	0.00	116.80
35	Tax ADM	09/05/2016		Lloyds No 1	4317	Tax Mal	Revenue & Customs	Z	172.20	0.00	172.20
36	NI Staff ADM	09/05/2016		Lloyds No 1	4317	NI Mal	Revenue & Customs	Z	83.38	0.00	83.38
37	NI HPC ADM	09/05/2016		Lloyds No 1	4317	NI HPC	Revenue & Customs	Z	95.33	0.00	95.33
38	General Repairs MR	09/05/2016		Lloyds No 1	4318	Plaque for Queens 90th	Engravasales	S	62.50	12.50	75.00
39	Fete Costs	09/05/2016		Lloyds No 1	4320	Marquee hire	Brooks Marquee Hire	S	600.00	120.00	720.00
40	General Repairs SH	09/05/2016		Lloyds No 1	4321	Decorating Sports Hall	Winn M A	S	1,375.67	275.13	1,650.80
41	Water Rates CH	15/04/2016		Lloyds No 1	DD	Water supply	South East Water	Z	11.00	0.00	11.00
42	Water Rates SH	15/04/2016		Lloyds No 1	DD	Water supply	South East Water	Z	15.00	0.00	15.00
43	Electricity CH	15/04/2016		Lloyds No 1	DD	Electricity CH	EDF	L	28.57	1.43	30.00
44	Electricity SH	15/04/2016		Lloyds No 1	DD	Electricity SH	EDF	L	45.71	2.29	48.00
45	Electricity OFF	15/04/2016		Lloyds No 1	DD	Electricity Office	EDF	S	75.00	15.00	90.00
46	Business Rates CEM	15/04/2016		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	87.90	0.00	87.90
47	Business Rates OFF	15/04/2016		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	101.20	0.00	101.20
48	Electricity SL	22/04/2016		Lloyds No 1	DD	Street Lighting energy	OPUS	S	370.03	74.01	444.04
49	Postage ADM	14/04/2016		Petty Cash	PCV001	Stamps.	Post Office	Z	55.00	0.00	55.00
50	Postage ADM	25/04/2016		Petty Cash	PCV002	Stamps.	Post Office	Z	17.92	0.00	17.92
51	General Repairs KGV	29/04/2016		Petty Cash	PCV003	New Bolts for LHS	Travis Perkins	S	7.78	1.56	9.34
52	Capital Works PROW	09/05/2016		Lloyds No 1	4322	Construction & Fitting of	Terry Barfoot	Z	680.00	0.00	680.00
53	Fete Costs	09/05/2016		Lloyds No 1	4323	Fireworks 21st April	WIZard Fireworks Ltd	S	90.00	18.00	108.00
54	Fees ADM	09/05/2016		Lloyds No 1	4324	All Saints Church	Lambert & Foster	S	1,000.00	200.00	1,200.00
55	General Repairs CH	09/05/2016		Lloyds No 1	4325	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
56	General Repairs SH	09/05/2016		Lloyds No 1	4325	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
57	Subscriptions ADM	09/05/2016	11.4.14	Lloyds No 1	4326	Annual subscription	KALC	S	1,213.70	242.74	1,456.44
58	Fees ADM	09/05/2016		Lloyds No 1	4327	Internal Audit	Morgan & Co	Z	500.00	0.00	500.00
59	General Repairs KGV	09/05/2016		Lloyds No 1	4328	Metal Paint	Heathfield Hire	S	84.02	16.80	100.82
60	Fete Costs	09/05/2016		Lloyds No 1	4329	Bunting	Williamson	S	124.58	24.92	149.50
61	General Repairs SH	09/05/2016		Lloyds No 1	4330	NKS Radar Key for	Malem	Z	4.40	0.00	4.40
62	Chairman's Expenses	09/05/2016		Lloyds No 1	4331	Flowers for KALC Award	Maxwell	Z	12.00	0.00	12.00
63	Postage ADM	09/05/2016		Lloyds No 1	4331	Stamps.	Maxwell	Z	55.00	0.00	55.00
64	General Repairs MR	09/05/2016		Lloyds No 1	4332	Oak Tree for Queens	Hunt	Z	190.83	0.00	190.83
65	Councillor's Expenses	09/05/2016		Lloyds No 1	4332	Mileage for council	Hunt	Z	32.00	0.00	32.00
66	Fees ADM	09/05/2016		Lloyds No 1	4333	Payroll	Pudney	S	25.40	5.08	30.48
<b>Total</b>									<b>9,886.68</b>	<b>1,017.46</b>	<b>10,904.14</b>

