

Hawkhurst Parish Council PAYMENTS LIST

7 April 2017 (2016-2017)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
537 Wages ADM	24/03/2017		Lloyds No 1	TP	Wages	Maxwell	Z		0.00	
538 Wages ADM	23/03/2017		Lloyds No 1	TP	Wages	Godwin	Z		0.00	
539 Wages CH	24/03/2017		Lloyds No 1	TP	Wages	Morley	Z		0.00	
540 Wages SH	24/03/2017		Lloyds No 1	TP	Wages	Hazell	Z		0.00	
541 Electricity SL	22/03/2017		Lloyds No 1	DD	Street Lighting energy	OPUS	S	509.76	0.00	
542 Sewage Rates OFF	20/03/2017		Lloyds No 1	DD	Waste Water	Southern Water	Z	35.78	101.95	611.71
543 Telephone ADM	28/03/2017		Lloyds No 1	DD	Telephone Broadband	BT	S	84.00	0.00	35.78
544 Gas SH	27/03/2017		Lloyds No 1	DD	Gas SH	E-On	L	144.76	16.80	100.80
545 Gas CH	27/03/2017		Lloyds No 1	DD	Gas CH	E-On	L	65.71	7.24	152.00
546 General Repairs SL	13/03/2017		Lloyds No 1	4533	KCC Payment for making	KCC CS	S	1,185.57	3.29	69.00
Total								9,945.08	782.90	10,727.98

Hawkhurst Parish Council PAYMENTS LIST

10 April 2017 (2017-2018)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Subscriptions ADM	10/04/2017		Lloyds No 1	4536	Annual subscription	KALC	S	1,237.40	247.48	1,484.88
2 Stationery ADM	10/04/2017		Lloyds No 1	4537	Photocopying charges	ARC	S	37.45	7.49	44.94
3 Allotment Rent HEN	10/04/2017		Lloyds No 1	4538	Hensill Allotments rental	Times	Z	220.00	0.00	220.00
4 Tax ADM	10/04/2017		Lloyds No 1	4539	Tax Godwin	Revenue & Customs	Z	187.80	0.00	187.80
5 Tax Caretaker Ext.	10/04/2017		Lloyds No 1	4539	Tax Haz	Revenue & Customs	Z	104.00	0.00	104.00
6 NI Staff ADM	10/04/2017		Lloyds No 1	4539	NI Godwin	Revenue & Customs	Z	92.75	0.00	92.75
7 NI Staff ADM	10/04/2017		Lloyds No 1	4539	NI Max	Revenue & Customs	Z	1.85	0.00	1.85
8 NI HPC ADM	10/04/2017		Lloyds No 1	4539	NI HPC	Revenue & Customs	Z	1.57	0.00	1.57
9 NI HPC ADM	10/04/2017		Lloyds No 1	4539	NI HPC	Revenue & Customs	Z	106.11	0.00	106.11
10 Training	10/04/2017		Lloyds No 1	4540	KALC member training	KALC	Z	144.00	0.00	144.00
11 General Repairs CH	10/04/2017		Lloyds No 1	4541	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
12 General Repairs OFF	10/04/2017		Lloyds No 1	4541	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
13 General Repairs KGV	10/04/2017		Lloyds No 1	4542	Masking & gaffa Tape	Hearfield Hire	S	27.40	5.48	32.88
14 Computer Systems ADP	10/04/2017		Lloyds No 1	4543	Microshade hosting	Microshade	S	108.47	21.69	130.16
15 Fees ADM	10/04/2017		Lloyds No 1	4544	Payroll	Pudney	S	25.40	5.08	30.48
16 Site Rent HEN	10/04/2017		Lloyds No 1	4546	Hensill Allotments rental	Times	Z	220.00	0.00	220.00
Total								2,554.20	295.22	2,849.42