

Hawkhurst Parish Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-----------------------|------------|--------|-------------|-----------|-------------------------|------------------------|----------|------------------|-----------------|------------------|
| 157 | Fees ADM | 03/08/2015 | | Lloyds No 1 | 4144 | External audit | PKF Littlejohn LLP | S | 400.00 | 80.00 | 480.00 |
| 158 | Stationery ADM | 03/08/2015 | | Lloyds No 1 | 4145 | Photocopying charges | ArC | S | 19.42 | 3.88 | 23.30 |
| 159 | Computer Systems | 03/08/2015 | | Lloyds No 1 | 4146 | Microshade hosting | Microshade | S | 103.50 | 20.70 | 124.20 |
| 160 | Maintenance Contract | 03/08/2015 | | Lloyds No 1 | 4147 | Street Lighting | Streetlights Ltd | S | 1,525.24 | 305.05 | 1,830.29 |
| 161 | General Repairs SH | 03/08/2015 | | Lloyds No 1 | 4148 | Gas heater service and | Cheeseman & Son | Z | 240.00 | 0.00 | 240.00 |
| 163 | Electricity CH | 15/07/2015 | | Lloyds No 1 | DD | Electricity CH | EDF | L | 33.33 | 1.67 | 35.00 |
| 164 | Electricity SH | 15/07/2015 | | Lloyds No 1 | DD | Electricity SH | EDF | L | 36.19 | 1.81 | 38.00 |
| 165 | Electricity SL | 15/07/2015 | | Lloyds No 1 | DD | Street Lighting energy | EDF | S | 398.35 | 79.67 | 478.02 |
| 166 | Electricity OFF | 15/07/2015 | | Lloyds No 1 | DD | Electricity Office | EDF | S | 78.33 | 15.67 | 94.00 |
| 167 | Business Rates CEM | 15/07/2015 | | Lloyds No 1 | DD | Business Rates CEM | TWBC | Z | 83.00 | 0.00 | 83.00 |
| 168 | Office Rent OFF | 15/07/2015 | | Lloyds No 1 | DD | Business Rates OFF | TWBC | Z | 98.00 | 0.00 | 98.00 |
| 169 | Wages ADM | 24/07/2015 | | Lloyds No 1 | TP | Wages | Maxwell | Z | | | |
| 170 | Wages CH | 24/07/2015 | | Lloyds No 1 | TP | Wages | Morley | Z | | | |
| 171 | Wages KGV | 24/07/2015 | | Lloyds No 1 | TP | Wages | Hazell | Z | | | |
| 172 | Wages ADM | 24/07/2015 | | Lloyds No 1 | TP | Wages | Malem | Z | | | |
| 173 | Fees ADM | 03/08/2015 | | Lloyds No 1 | 4149 | Traffic report Queens | Malem | Z | 1.00 | 0.00 | 1.00 |
| 174 | Stationery ADM | 03/08/2015 | | Lloyds No 1 | 4149 | Barrier tape | Malem | Z | 10.99 | 0.00 | 10.99 |
| 175 | Youth Grant YTH | 03/08/2015 | | Lloyds No 1 | 4150 | Youth bus hire | YPBS | Z | 135.00 | 0.00 | 135.00 |
| 176 | Grounds Maintenance | 03/08/2015 | | Lloyds No 1 | 4151 | Glue, cable | Sharkeys | Z | 28.46 | 0.00 | 28.46 |
| 177 | General Repairs CH | 03/08/2015 | | Lloyds No 1 | 4151 | Keys cutting | Sharkey | Z | 10.35 | 0.00 | 10.35 |
| 178 | General Repairs | 03/08/2015 | | Lloyds No 1 | 4151 | Keys cutting | Sharkey | Z | 19.98 | 0.00 | 19.98 |
| 179 | General Repairs SH | 30/07/2015 | | Lloyds No 1 | 4151 | Keys cutting | Sharkey | Z | 8.00 | 0.00 | 8.00 |
| 180 | General Repairs SH | 03/08/2015 | | Lloyds No 1 | 4152 | Service Contract toilet | Wallgate | Z | 475.20 | 0.00 | 475.20 |
| 181 | Councillor's Expenses | 03/08/2015 | | Lloyds No 1 | 4153 | Mileage to Town Hall, | Appelbe | Z | 16.90 | 0.00 | 16.90 |
| 182 | Postage ADM | 03/08/2015 | | Lloyds No 1 | 4154 | Stamps. | Maxwell | Z | 81.00 | 0.00 | 81.00 |
| 183 | Stationery ADM | 03/08/2015 | | Lloyds No 1 | 4155 | Toner and paper | CPS Office Supplies | S | 49.99 | 10.00 | 59.99 |
| 184 | Water Rates SH | 20/07/2015 | | Lloyds No 1 | DD | Water supply | South East Water | Z | 1.00 | 0.00 | 1.00 |
| 185 | Water Rates CH | 20/07/2015 | | Lloyds No 1 | DD | Water supply | South East Water | Z | 16.00 | 0.00 | 16.00 |
| 186 | Summer Planting | 31/07/2015 | | Lloyds No 1 | 100372 | Contribution to hanging | Cordelia James Ltd | E | -26.50 | 0.00 | -26.50 |
| 187 | Winter Planting | 31/07/2015 | | Lloyds No 1 | 100372 | Contribution to hanging | Cordelia James Ltd | E | -26.50 | 0.00 | -26.50 |
| 188 | Summer Planting | 31/07/2015 | | Lloyds No 1 | 007300 | Contribution to hanging | Park Farm on behalf of | E | -238.50 | 0.00 | -238.50 |
| 189 | Winter Planting | 31/07/2015 | | Lloyds No 1 | 007300 | Contribution to hanging | Park Farm on behalf of | E | -238.50 | 0.00 | -238.50 |
| 190 | Consultancy Cost | 03/08/2015 | | Lloyds No 1 | 4151 | NDP Consultant fees | Feria Limited | S | 5,318.39 | 1,063.68 | 6,382.07 |
| 191 | General Repairs CH | 03/08/2015 | | Lloyds No 1 | 004157 | Window cleaning | Mervyn J Stone | S | 20.00 | 4.00 | 24.00 |
| 192 | General Repairs SH | 03/08/2015 | | Lloyds No 1 | 004157 | Window cleaning | Mervyn J Stone | S | 20.00 | 4.00 | 24.00 |
| 193 | Fees ADM | 03/08/2015 | | Lloyds No 1 | 004158 | Payroll | Pudney | S | 25.40 | 5.08 | 30.48 |
| Total | | | | | | | | | 12,093.82 | 1,595.21 | 13,689.03 |