

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
531 Office Rent OFF	23/03/2016		Lloyds No 1	4294	Rent OFF	Broomhill Mgt Co Ltd	Z	1,070.83	0.00	1,070.83
536 Water Rates CH	15/03/2016		Lloyds No 1	DD	Water supply	South East Water	Z	11.00	0.00	11.00
537 Water Rates SH	15/03/2016		Lloyds No 1	DD	Water supply	South East Water	Z	15.00	0.00	15.00
538 Electricity CH	15/03/2016		Lloyds No 1	DD	Electricity CH	EDF	L	28.57	1.43	30.00
539 Electricity SH	15/03/2016		Lloyds No 1	DD	Electricity SH	EDF	L	62.86	3.14	66.00
540 Electricity OFF	15/03/2016		Lloyds No 1	DD	Electricity Office	EDF	S	78.33	15.67	94.00
541 Wages ADM	24/03/2016		Lloyds No 1	TP	Wages	Maxwell	Z			
542 Wages ADM	24/03/2016		Lloyds No 1	TP	Wages	Malem	Z			
543 Wages CH	24/03/2016		Lloyds No 1	TP	Wages	Morley	Z			
544 Wages KGV	24/03/2016		Lloyds No 1	TP	Wages	Hazell	Z			
545 Electricity SL	22/03/2016		Lloyds No 1	DD	Street Lighting energy	OPUS	S	375.75	75.15	450.90
546 General Repairs SH	23/03/2016		Petty Cash	PCV34	Key cutting S/H	Hawhurst Shoe repair sl	Z	4.25	0.00	4.25
547 General Repairs SH	30/03/2016		Petty Cash	PCV35	Key cutting S/H	Hawhurst Shoe repair sl	Z	8.50	0.00	8.50
548 Consultancy Cost NDP	31/03/2016		Petty Cash	4295	NDP Consultant fees	Feria Limited	Z	9,173.35	0.00	9,173.35
549 Printing Cost NDP	31/03/2016		Lloyds No 1	4296	A6 Flyers for NDP	Wealden Group	Z	85.00	0.00	85.00
550 Printing Cost NDP	31/03/2016		Lloyds No 1	4297	A3 & A1 Posters for NDP	Wealden Group	S	220.00	44.00	264.00
551 Printing Cost NDP	31/03/2016		Lloyds No 1	4298	Household leaflets	Wealden Group	Z	107.00	0.00	107.00
Total								13,712.26	139.39	13,851.65

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1 Tax Caretaker Ext.	11/04/2016		Lloyds No 1	4300	Tax Haz	Revenue & Customs	Z	100.80	0.00	100.80
2 Tax ADM	11/04/2016		Lloyds No 1	4300	Tax Mal	Revenue & Customs	Z	62.60	0.00	62.60
3 Wages ADM	11/04/2016		Lloyds No 1	4300	NI Mal	Revenue & Customs	Z	63.04	0.00	63.04
4 NI HPC ADM	11/04/2016		Lloyds No 1	4300	NI Hazel	Revenue & Customs	Z	71.95	0.00	71.95
5 Site Rent HEN	11/04/2016		Lloyds No 1	4301	Hensill Allotments rental	Innes	Z	220.00	0.00	220.00
6 General Repairs SL	11/04/2016		Lloyds No 1	4302	Street Lighting energy	Streetlights Ltd	S	161.00	32.20	193.20
7 S137 Payments	11/04/2016	14.03.16 item	Lloyds No 1		Donation to Kent County	HPC	S	41.67	8.33	50.00
8 Stationery ADM	11/04/2016		Lloyds No 1	4304	Stationery	CPS Office Supplies	S	20.88	4.18	25.06
9 Computer Systems ADV	11/04/2016		Lloyds No 1	4305	Microshade hosting	Microshade	S	108.47	21.69	130.16
10 Grounds Maintenance K	11/04/2016		Lloyds No 1	4306	Tree cutting	G Bridgland	S	220.00	44.00	264.00
11 General Repairs KGV	11/04/2016		Lloyds No 1	4307	Grinding stone,rust metal	Heathfield Hire	S	24.49	4.90	29.39
12 General Repairs KGV	11/04/2016		Lloyds No 1	4307	Padlocks	Heathfield Hire	S	10.00	2.00	12.00
13 Grounds Maintenance O	11/04/2016		Lloyds No 1	4308	Machinery Hire	Atherall Plant	S	130.68	26.14	156.82
14 Fees ADM	11/04/2016		Lloyds No 1	4309	Payroll	Pudney	S	46.60	9.32	55.92
15 General Repairs SH	11/04/2016		Lloyds No 1	4310	Cleaning materials SH	Tim Davies	S	63.07	12.61	75.68
16 General Repairs PROW	11/04/2016		Lloyds No 1	4311	Install Posts for Footpath	Brinsley C S	Z	108.86	0.00	108.86
17 General Repairs ADM	11/04/2016		Lloyds No 1	4312	Kettle for Parish Office	Maxwell	Z	18.99	0.00	18.99
18 Miscellaneous ADM	11/04/2016		Lloyds No 1	4312	Batteries	Maxwell	Z	10.00	0.00	10.00
19 Sports Hall & Garages I	01/04/2016		Lloyds No 1	4299	Insurance Sports Hall	Came & Co	Z	699.52	0.00	699.52
20 Copt Hall INS	01/04/2016		Lloyds No 1	4299	Insurance Copt Hall	Came & Co	Z	529.56	0.00	529.56
21 Cemetery Shed INS	01/04/2016		Lloyds No 1	4299	Insurance Cemetery shec	Came & Co	Z	204.98	0.00	204.98
22 Shelters & Benches INS	01/04/2016		Lloyds No 1	4299	Insurance	Came & Co	Z	221.08	0.00	221.08
23 Office Equipment INS	01/04/2016		Lloyds No 1	4299	Insurance	Came & Co	Z	492.12	0.00	492.12
24 Public & Other Liabilities	01/04/2016		Lloyds No 1	4299	Insurance Legal expense:	Came & Co	Z	117.73	0.00	117.73
25 Youth Grant YTH	11/04/2016		Lloyds No 1	4313	Hall rental for youth club	RBL Hawkhurst Ltd	Z	150.00	0.00	150.00
26 Computer Systems ADV	11/04/2016		Lloyds No 1	4314	Microshade hosting	Microshade	S	108.47	21.69	130.16
27 Fete Costs	11/04/2016		Lloyds No 1	4315	15 storage boxes	KD Jay	S	154.16	30.83	184.99
Total								4,160.72	217.89	4,378.61