

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Fete Costs	12/06/2017		Lloyds No 1	4571	Raffle ticket printing	Wealden Group	S	83.00	16.60	99.60
59	Advertising ADM	12/06/2017		Lloyds No 1	4572	Advert for APA	Wealden Group	S	280.00	56.00	336.00
60	General Repairs HR	12/06/2017		Lloyds No 1	4573	Picnic bench inc.	Tate Fencing	S	437.57	87.51	525.08
61	Legal Fees HCT	12/06/2017		Lloyds No 1	4574	HCT solicitor advice	Veale Wasbrough	S	3,179.50	635.90	3,815.40
62	Wages ADM	25/05/2017		Lloyds No 1	TP	Wages	Maxwell	Z	713.88	0.00	713.88
63	Wages ADM	25/05/2017		Lloyds No 1	TP	Wages	Godwin	Z	416.00	0.00	416.00
64	Wages CH	25/05/2017		Lloyds No 1	TP	Wages	Morley	Z	416.00	0.00	416.00
65	Wages KGV	25/05/2017		Lloyds No 1	TP	Wages	Hazell	Z	416.00	0.00	416.00
66	Tax ADM	25/05/2017		Lloyds No 1	4576	Tax Godwin	Revenue & Customs	Z	197.60	0.00	197.60
67	Tax Caretaker Ext.	25/05/2017		Lloyds No 1	4576	Tax Haz	Revenue & Customs	Z	104.00	0.00	104.00
68	NI Staff ADM	25/05/2017		Lloyds No 1	4576	NI Max	Revenue & Customs	Z	4.62	0.00	4.62
69	NI Staff ADM	25/05/2017		Lloyds No 1	4576	NI Godwin	Revenue & Customs	Z	102.63	0.00	102.63
70	NI HPC ADM	25/05/2017		Lloyds No 1	4576	NI HCP	Revenue & Customs	Z	5.31	0.00	5.31
71	NI HPC ADM	25/05/2017		Lloyds No 1	4576	NI HPC	Revenue & Customs	Z	118.02	0.00	118.02
72	S137 Payments	17/05/2017		Lloyds No 1	4568	Men of the Trees	HPC	Z	10.00	0.00	10.00
73	Chairman's Expenses	12/06/2017		Lloyds No 1	4577	Mileage expenses	Julia Newman	Z	130.20	0.00	130.20
74	General Repairs CH	12/06/2017		Lloyds No 1	4578	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
75	General Repairs SH	12/06/2017		Lloyds No 1	4578	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
76	Stationery ADM	12/06/2017		Lloyds No 1	4579	Copy paper	CPS Office Supplies	S	29.98	6.00	35.98
77	General Repairs CEM	12/06/2017		Lloyds No 1	4580	Plaque for woodland	Westbury Signs	S	17.50	3.50	21.00
78	General Repairs CEM	12/06/2017		Lloyds No 1	4581	Woodland cemetery	Tate Fencing	S	40.57	8.11	48.68
79	Fete Costs	12/06/2017		Lloyds No 1	4583	Raffle ticket printing	Wealden Group	S	83.00	16.60	99.60
80	Advertising ADM	12/06/2017		Lloyds No 1	4584	APA Advert	Wealden Group	S	280.00	56.00	336.00
81	Consultant Fees NCC	12/06/2017		Lloyds No 1	4585	Trustee advert	Wealden Group	S	243.00	48.60	291.60
82	Computer Systems	12/06/2017		Lloyds No 1	4586	Computer hosting	Microshade	S	108.47	21.69	130.16
83	General Repairs KGV	12/06/2017		Lloyds No 1	4587	Remove unsafe branch	G Bridgland	S	120.00	24.00	144.00
84	General Repairs	12/06/2017		Lloyds No 1	4588	Rental of strimmer	Heathfield Hire	S	20.00	4.00	24.00
85	Play Area HR	12/06/2017		Lloyds No 1	4589	New swing	Playdale Playgrounds	S	1,068.40	213.68	1,282.08
86	General Repairs CEM	12/06/2017		Lloyds No 1	4590	11 plaques for Woodland	Westbury Signs	S	62.50	12.50	75.00
87	Summer Planting	12/06/2017		Lloyds No 1	4591	Hanging Baskets and	Vear M	Z	1,235.00	0.00	1,235.00
88	General Repairs SH	12/06/2017		Lloyds No 1	4592	Black bags and urinal	Tim Davies	Z	69.91	0.00	69.91
89	Fete Costs	12/06/2017		Lloyds No 1	4593	500 teddy bears	Fluid branding	S	780.00	156.00	936.00
90	Training	12/06/2017		Lloyds No 1	4594	Councillor training	KALC	S	60.00	12.00	72.00
91	Fees ADM	12/06/2017		Lloyds No 1	4595	Payroll fees	Beechcroft Accountancy	S	50.65	10.13	60.78

<b>Total</b>	<b>10,923.31</b>	<b>1,396.82</b>	<b>12,320.13</b>
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