

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
335	Fete Costs	11/12/2017		Lloyds No 1	4682	Xmas Trees	Hole Park Estate	S	156.00	31.20	187.20
336	Training	11/12/2017		Lloyds No 1	4683	Training new cllr	KALC	S	60.00	12.00	72.00
337	General Repairs OCK	11/12/2017		Lloyds No 1	4684	Ockley Allotments	Potten	Z	180.00	0.00	180.00
338	General Repairs SH	11/12/2017		Lloyds No 1	4685	Toilet rolls	Tim Davies	Z	77.26	0.00	77.26
339	Stationery ADM	11/12/2017		Lloyds No 1	4686	Photocopies made	ArC	S	42.15	8.43	50.58
340	Wages ADM	24/11/2017		Lloyds No 1	TP	Wages	Clerk	Z	990.47	0.00	990.47
341	Wages ADM	24/11/2017		Lloyds No 1	TP	Wages	Depty Clerk	Z	728.94	0.00	728.94
348	Business Rates OFF	16/11/2017		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	96.00	0.00	96.00
361	General Repairs CH	11/12/2017		Lloyds No 1	4687	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
362	General Repairs SH	11/12/2017		Lloyds No 1	4687	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
363	S137 Payments	11/12/2017		Lloyds No 1	4688	Poppy Wreath	Royal British Legion	Z	17.00	0.00	17.00
364	Stationery ADM	11/12/2017		Lloyds No 1	4689	Photocopy Paper & Diary	CPS Office Supplies	S	49.77	9.96	59.73
365	Fees ADM	11/12/2017		Lloyds No 1	4690	Payroll	Pudney	S	39.40	7.88	47.28
366	Computer Systems	11/12/2017		Lloyds No 1	4691	Microshade hosting	Microshade	S	118.95	23.79	142.74
367	General Repairs KGV	11/12/2017		Lloyds No 1	4692	Stone grinding & Mastic	Heafnfield Hire	S	6.47	1.30	7.77
368	Chairman's Expenses	11/12/2017		Lloyds No 1	4693	Expenses	Newman	Z	143.10	0.00	143.10
369	General Repairs CH	11/12/2017		Lloyds No 1	4694	Black sacks, toilet rolls ,	Tim Davies	Z	69.54	0.00	69.54
370	Subscriptions ADM	11/12/2017		Lloyds No 1	4695	Annual subscription	Transport Access Group	Z	15.00	0.00	15.00
371	Burial Fees CEM	11/12/2017		Lloyds No 1	4696	Tree for Woodland	Hunt	Z	59.60	0.00	59.60
372	Councillor's Expenses	11/12/2017		Lloyds No 1	4696	Travel cost	Hunt	Z	14.40	0.00	14.40
373	Miscellaneous NCC	11/12/2017		Lloyds No 1	4697	Flyer & leaflets for	Spanswick	Z	54.00	0.00	54.00
374	Social Events	11/12/2017		Lloyds No 1	4698	Xmas Drinks at HPC meal	Godwin	Z	37.05	0.00	37.05
375	Social Events	11/12/2017		Lloyds No 1	4698	Xmas Lunch for PH	Godwin	Z	20.00	0.00	20.00
376	Stationery ADM	11/12/2017		Lloyds No 1	4699	Stamps and envelopes	Maxwell	Z	56.00	0.00	56.00
377	General Repairs KGV	11/12/2017		Lloyds No 1	4699	Basketball hoop nets	Maxwell	Z	23.20	0.00	23.20
378	Tax Caretaker Ext.	11/12/2017		Lloyds No 1	4700	Tax Haz	Revenue & Customs	Z	107.40	0.00	107.40
379	Tax ADM	08/12/2017		Lloyds No 1	4700	Tax Godwin	Revenue & Customs	Z	143.40	0.00	143.40
380	NI Staff ADM	11/12/2017		Lloyds No 1	4700	NI Max	Revenue & Customs	Z	11.77	0.00	11.77
381	NI Staff ADM	11/12/2017		Lloyds No 1	4700	NI Godwin	Revenue & Customs	Z	70.17	0.00	70.17
382	NI HPC ADM	11/12/2017		Lloyds No 1	4700	NI HPC	Revenue & Customs	Z	13.53	0.00	13.53
383	NI HPC ADM	11/12/2017		Lloyds No 1	4700	NI Godwin	Revenue & Customs	Z	80.69	0.00	80.69
384	Youth Grant YTH	11/12/2017		Lloyds No 1	4702	49 Hall hires for Youth	RBL Hawkhurst Ltd	Z	1,225.00	0.00	1,225.00
385	Office Rent OFF	11/12/2017		Lloyds No 1	4703	Rent OFFice	Broomhill Mgt Co Ltd	Z	1,148.06	0.00	1,148.06
Total									5,894.32	102.56	5,996.88

