

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75 Stationery ADM	25/05/2018		Lloyds No 1	4797	Photocopies made	ARC	S	54.93	10.98	65.91
76 General Repairs CH	11/06/2018		Lloyds No 1	4797	Window repairs at CH	Croft Glass	S	237.03	47.41	284.44
77 Training	11/06/2018		Lloyds No 1	4798	Purchase Local Council CI	Godwin	Z	19.00	0.00	19.00
78 Chairman's Expenses Al	11/06/2018		Lloyds No 1	4799	Travel expenses	Newman	Z	118.25	0.00	118.25
79 General Repairs CH	11/06/2018		Lloyds No 1	4800	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
80 General Repairs SH	11/06/2018		Lloyds No 1	4800	Window cleaning	Mervyn J Stone	S	20.00	4.00	24.00
81 General Repairs CEM	11/06/2018		Lloyds No 1	4801	5 plaques, Godwin, Willia	Westbury Signs	S	32.50	6.50	39.00
82 General Repairs FW	11/06/2018		Lloyds No 1	4802	Tree work along paveme	G Bridgland	S	400.00	80.00	480.00
83 General Repairs CEM	11/06/2018		Lloyds No 1	4803	2 trees for Woodland Cer	English Woodlands	Z	109.28	0.00	109.28
84 Travel Costs ADM	11/06/2018		Lloyds No 1	4803	Mileage to English Woodl	Hunt	Z	17.00	0.00	17.00
85 Fete Costs	11/06/2018		Lloyds No 1	4804	Inflatable attractions	1st Choice Inflatables	S	250.00	50.00	300.00
86 Stationery ADM	11/06/2018		Lloyds No 1	4805	Address labels	CPS Office Supplies	S	29.32	5.86	35.18
87 General Repairs KGV	11/06/2018		Lloyds No 1	4806	Gaffa vtape, hammerite,	Heathfield Hire	S	52.50	10.50	63.00
88 Fete Costs	11/06/2018		Lloyds No 1	4807	Raffle ticket printing	Wealden Group	S	83.00	16.60	99.60
89 Play Area HR	11/06/2018		Lloyds No 1	4808	Balance beam replaceme	Sovereign	S	938.60	187.72	1,126.32
90 Play Area HR	11/06/2018		Lloyds No 1	4808	ZIP wire repair HR	Sovereign	S	563.16	112.63	675.79
91 General Repairs SL	11/06/2018		Lloyds No 1	4809	Repair works to cols 10,	Streelights Ltd	S	195.50	39.10	234.60
92 Capital Works SL	11/06/2018		Lloyds No 1	4809	LED Upgrade Phase 2	Streelights Ltd	S	10,725.00	2,145.00	12,870.00
93 Fees ADM	11/06/2018		Lloyds No 1	4810	Payroll	Beechcroft Accountancy	S	39.40	6.88	46.28
94 Computer Systems Adv	11/06/2018		Lloyds No 1	4811	Data hosting and softwar	Microshade	S	118.95	23.79	142.74
95 General Repairs CEM	11/06/2018		Lloyds No 1	4812	Wooden posts for woodle	Tate Fencing	S	42.37	8.47	50.84
Total								14,065.79	2,759.44	16,825.23

Sheelighting 2015/18.
Electrifying
Solers 25/5/18
Penston 15/5/18.

 343.57.
 2,701.67.
 302.05