

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
502	Wages ADM	24/02/2018		Lloyds No 1	TP	Wages	Depty Clerk	Z	509.30	0.00	509.30
503	Wages ADM	24/02/2018		Lloyds No 1	TP	Wages	Clerk	E	1,101.77	0.00	1,101.77
504	Wages CH	23/02/2018		Lloyds No 1	TP	Wages	Internal Caretaker	Z	408.21	0.00	408.21
505	Wages KGV	23/02/2018		Lloyds No 1	TP	Wages	External Caretaker	Z	429.05	0.00	429.05
506	Subscriptions ADM	19/02/2018		Lloyds No 1	4740	Annual subscription	Scribe 2000	S	577.50	115.50	693.00
507	S137 Payments	12/03/2018		Lloyds No 1	4741	Unipar Speedwatch	Unipar Services LLP	S	66.00	13.20	79.20
508	Fees ADM	12/03/2018		Lloyds No 1	4742	Payroll	Pudney	S	39.40	7.88	47.28
509	General Repairs CH	12/03/2018		Lloyds No 1	4743	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
510	General Repairs SH	02/03/2018		Lloyds No 1	4743	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
511	Fees ADM	12/03/2018		Lloyds No 1	4744	Health check audit	Buckett D	Z	373.40	0.00	373.40
512	Stationery ADM	12/03/2018		Lloyds No 1	4745	Paper shredder for office	Godwin	Z	113.99	0.00	113.99
513	Subscriptions ADM	12/03/2018		Lloyds No 1		Subscription to WKPS	WKPS	Z	25.00	0.00	25.00
514	General Repairs CH	12/03/2018		Lloyds No 1	4747	Fire extinguisher	KCC CS	S	8.80	1.76	10.56
515	General Repairs SH	12/03/2018		Lloyds No 1		Fire extinguisher	KCC CS	S	18.20	3.64	21.84
516	General Repairs OFF	12/03/2018		Lloyds No 1	4747	Fire extinguisher	KCC CS	S	5.20	1.04	6.24
517	Burial Fees CEM	12/03/2018		Lloyds No 1	4748	Woodland cemetery	Westbury Signs	S	17.50	3.50	21.00
518	Fees ADM	12/03/2018		Lloyds No 1	4749	Microshade hosting	Microshade	S	118.95	23.79	142.74
519	General Repairs KGV	12/03/2018		Lloyds No 1	4750	All pupose powder filer	Heathfield Hire	S	4.89	0.98	5.87
520	Play Area KGV	12/03/2018		Lloyds No 1	4751	Playground Equipment	Safeplay	S	844.00	168.80	1,012.80
521	Fete Costs	12/03/2018		Lloyds No 1	4752	Drinks for Summer Fete	Old Dairy	S	231.48	46.30	277.78
522	Burial Fees CEM	12/03/2018		Lloyds No 1	4753	Woodland cemetery tree	English Woodlands	S	38.11	7.62	45.73
523	Travel Costs ADM	12/03/2018		Lloyds No 1	4753	Mileage for council	Hunt	Z	13.50	0.00	13.50
524	General Repairs KGV	12/03/2018		Lloyds No 1	4755	Dog waste bags	Sac-o-mat	S	142.12	28.42	170.54
525	Printing Cost NDP	12/03/2018		Lloyds No 1	4756	Posters A3 x 20 NDP	AIB	Z	30.00	0.00	30.00
526	Tax Caretaker Ext.	12/03/2018		Lloyds No 1	4758	Tax Haz	Revenue & Customs	Z	107.20	0.00	107.20
527	Tax ADM	12/03/2018		Lloyds No 1	4758	Tax Godwin	Revenue & Customs	Z	178.80	0.00	178.80
528	NI Staff ADM	12/03/2018		Lloyds No 1	4758	NI Godwin	Revenue & Customs	Z	91.33	0.00	91.33
529	NI HPC ADM	12/03/2018		Lloyds No 1	4758	NI Godwin	Revenue & Customs	Z	105.03	0.00	105.03
530	Travel Costs ADM	12/03/2018		Lloyds No 1	4759	Travel expenses	Julia Newman	Z	62.10	0.00	62.10
531	General Repairs CEM	12/03/2018		Lloyds No 1	4760	1 x cherry tree, 1 x lime	English Woodlands	S	82.07	16.41	98.48
532	Travel Costs ADM	12/03/2018		Lloyds No 1	4760	Travel exps to Heathfield	John Hunt	X	13.50	0.00	13.50
Total									5,796.40	446.84	6,243.24

