

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
29	Stationery ADM	13/05/2019		Lloyds No 1	4997	Stationery	CPS Office Supplies	S	6.49	1.30	7.79
30	Subscriptions ADM	13/05/2019		Lloyds No 1	4998	Annual subscription	Kent County Playing	Z	20.00	0.00	20.00
31	General Repairs KGV	13/05/2019		Lloyds No 1	4999	Dog waste bags	Sac-o-mat	S	142.12	28.42	170.54
32	Stationery ADM	13/05/2019		Lloyds No 1	50000	Banner printing for APA	Sustainable Print	S	106.25	21.25	127.50
35	Electricity CH	15/04/2019		Lloyds No 1	DD	Electricity CH	EDF	L	27.62	1.38	29.00
36	Electricity SH	15/04/2019		Lloyds No 1	DD	Electricity SH	EDF	L	56.19	2.81	59.00
37	Electricity OFF	15/04/2019		Lloyds No 1	DD	Electricity Office	EDF	S	115.00	23.00	138.00
38	Pension Staff ADM	15/04/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdinds Ltd	Z	98.10	0.00	98.10
39	Pension Staff ADM	15/04/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdinds Ltd	Z	49.97	0.00	49.97
40	Pension Staff CH	15/04/2019		Lloyds No 1	DD	Pension Internal	B & CE Holdinds Ltd	Z	21.09	0.00	21.09
41	Pension HPC ADM	15/04/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	122.63	0.00	122.63
42	Pension HPC ADM	15/04/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	62.46	0.00	62.46
43	Pension HPC	15/04/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	26.36	0.00	26.36
44	Business Rates CEM	15/04/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	91.80	0.00	91.80
45	Business Rates OFF	15/04/2019		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	97.55	0.00	97.55
47	Electricity SL	23/04/2019		Lloyds No 1	DD	Street Lighting energy	OPUS	S	200.02	40.00	240.02
48	Sewage Rates SH	25/04/2019		Lloyds No 1	DD	Waste Water	Business Stream	Z	138.82	0.00	138.82
49	Water Rates CH	29/04/2019		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
50	Gas CH	29/04/2019		Lloyds No 1	DD	Gas CH	E-On	L	40.95	2.05	43.00
51	Gas SH	29/04/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
52	Wages CH	22/04/2019		Lloyds No 1	TP	Wages	Internal Caretaker	Z	418.31	0.00	418.31
53	Wages KGV	22/04/2019		Lloyds No 1	TP	Wages	Internal Caretaker	Z	1,056.36	0.00	1,056.36
54	Wages ADM	22/04/2019		Lloyds No 1	TP	Wages	Depty Clerk	Z	947.43	0.00	947.43
55	Wages ADM	22/04/2019		Lloyds No 1	TP	Wages	Clerk	Z	1,585.62	0.00	1,585.62
56	Sewage Rates CH	30/04/2019		Lloyds No 1	DD	Waste Water	Business Stream	Z	116.55	0.00	116.55
57	Maintenance Contract	13/05/2019		Lloyds No 1	5001	Street Lighting	Streetlights Ltd	S	1,468.82	293.76	1,762.58
58	General Repairs ADM	13/05/2019		Lloyds No 1	5002	Mouse for laptop	Griffiths	Z	4.99	0.00	4.99
59	Clerk's Expenses ADM	13/05/2019		Lloyds No 1	5002	Parking	Griffiths	Z	5.70	0.00	5.70
60	Postage ADM	13/05/2019		Lloyds No 1	5002	Postage to Audit	Griffiths	Z	2.26	0.00	2.26
61	Computer Systems	13/05/2019		Lloyds No 1	5003	Microshade hosting	Microshade	S	118.95	23.79	142.74
62	General Repairs KGV	13/05/2019		Lloyds No 1	5004	Hammerite paint	Heathfield Hire	S	14.00	2.80	16.80
63	Capital Items ADM	13/05/2019		Lloyds No 1	5005	Laminator	CPS Office Supplies	S	38.33	7.66	45.99
64	Burial Fees CEM	13/05/2019		Lloyds No 1	5006	Tree for Woodland	Hunt	Z	49.24	0.00	49.24
65	Travel Costs ADM	13/05/2019		Lloyds No 1	5006	Travel exps to Heathfield	Hunt	Z	14.85	0.00	14.85
66	Tax ADM	13/05/2019		Lloyds No 1	5007	Tax Clerk	Revenue & Customs	Z	214.00	0.00	214.00

67	Tax ADM	13/05/2019	Lloyds No 1	5007	Tax Deputy Clerk	Revenue & Customs	Z	5.00	0.00	5.00
68	Tax Caretaker Ext.	13/05/2019	Lloyds No 1	5007	Tax External Caretaker	Revenue & Customs	Z	280.40	0.00	280.40
69	NI Staff ADM	13/05/2019	Lloyds No 1	5007	NI Clerk	Revenue & Customs	Z	158.97	0.00	158.97
70	NI Staff ADM	13/05/2019	Lloyds No 1	5007	NI Deputy Clerk	Revenue & Customs	Z	38.64	0.00	38.64
71	NI Staff KGV	13/05/2019	Lloyds No 1	5007	NI External Caretaker	Revenue & Customs	Z	82.07	0.00	82.07
72	NI HPC KGV	13/05/2019	Lloyds No 1	5007	NI HPC	Revenue & Customs	Z	94.38	0.00	94.38
73	NI HPC ADM	13/05/2019	Lloyds No 1	5007	NI Deputy Clerk	Revenue & Customs	Z	44.44	0.00	44.44
74	NI HPC ADM	13/05/2019	Lloyds No 1	5007	NI Clerk	Revenue & Customs	Z	182.82	0.00	182.82
75	Tax ADM	13/05/2019	Lloyds No 1	5008	Tax Clerk	Revenue & Customs	Z	412.20	0.00	412.20
76	Tax ADM	13/05/2019	Lloyds No 1	5008	Tax Deputy Clerk	Revenue & Customs	Z	20.80	0.00	20.80
77	Tax Caretaker Ext.	13/05/2019	Lloyds No 1	5008	Tax External Caretaker	Revenue & Customs	Z	123.40	0.00	123.40
78	NI Staff ADM	13/05/2019	Lloyds No 1	5008	NI Deputy Clerk	Revenue & Customs	Z	40.68	0.00	40.68
79	NI Staff ADM	13/05/2019	Lloyds No 1	5008	NI Clerk	Revenue & Customs	Z	161.01	0.00	161.01
80	NI HPC ADM	13/05/2019	Lloyds No 1	5008	NI HPC	Revenue & Customs	Z	46.79	0.00	46.79
81	NI HPC ADM	13/05/2019	Lloyds No 1	5008	NI HPC	Revenue & Customs	Z	185.17	0.00	185.17
82	S137 Payments	13/05/2019	8.4.19 item	Lloyds No 1	5009	Grant HCT 2018	HPC	1,100.00	0.00	1,100.00
83	S137 Payments	13/05/2019	Lloyds No 1	5010	Grant Community Poppy	HPC	Z	250.00	0.00	250.00
							Total	10,784.68	451.74	11,236.42