

## Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	15/05/2019		Lloyds No 1	DD	Water supply	South East Water	Z	19.98	0.00	19.98
89	15/05/2019		Lloyds No 1	DD	Electricity CH	EDF	L	27.62	1.38	29.00
90	15/05/2019		Lloyds No 1	DD	Electricity SH	EDF	L	56.19	2.81	59.00
91	15/05/2019		Lloyds No 1	DD	Electricity OFF	EDF	S	115.00	23.00	138.00
92	15/05/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	88.00	0.00	88.00
93	15/05/2019		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	101.00	0.00	101.00
94	22/05/2019		Lloyds No 1	DD	Street Lighting energy	Streetlights Ltd	S	181.19	36.24	217.43
95	24/05/2019		Lloyds No 1	DD	Wages	Internal Caretaker	Z	448.01	0.00	448.01
96	24/05/2019		Lloyds No 1	TP	Wages	External Caretaker	Z	1,123.95	0.00	1,123.95
97	24/05/2019		Lloyds No 1	TP	Wages ADM	Depty Clerk	Z	988.88	0.00	988.88
98	24/05/2019		Lloyds No 1	TP	Wages ADM	Clerk	Z	1,622.81	0.00	1,622.81
99	10/06/2019		Lloyds No 1	5012	Tree cutting lime tree KC	G Bridgland	Z	480.00	0.00	480.00
100	10/06/2019		Lloyds No 1	5013	Postage to Audit Commis	Griffiths	Z	2.26	0.00	2.26
101	10/06/2019		Lloyds No 1	5013	Refreshments	Griffiths	Z	8.95	0.00	8.95
102	10/06/2019		Lloyds No 1	5013	Stationery	Griffiths	Z	2.00	0.00	2.00
103	10/06/2019		Lloyds No 1	5013	Picture frames	Griffiths	Z	9.98	0.00	9.98
104	10/06/2019		Lloyds No 1	5013	Parking	Griffiths	Z	3.45	0.00	3.45
105	10/06/2019		Lloyds No 1	5014	Advertising in Wealden /	Griffiths	S	700.00	140.00	840.00
106	10/06/2019		Lloyds No 1	5015	Tax External Caretaker	External Caretaker	Z	280.60	0.00	280.60
107	10/06/2019		Lloyds No 1	5015	Tax Deputy Clerk	Depty Clerk	Z	18.20	0.00	18.20
108	10/06/2019		Lloyds No 1	5015	Tax Clerk	Clerk	Z	226.80	0.00	226.80
109	10/06/2019		Lloyds No 1	5015	NI External Caretaker	External Caretaker	Z	82.38	0.00	82.38
110	10/06/2019		Lloyds No 1	5015	NI Deputy Clerk	Depty Clerk	Z	46.53	0.00	46.53
111	10/06/2019		Lloyds No 1	5015	NI Clerk	Clerk	Z	166.10	0.00	166.10
112	10/06/2019		Lloyds No 1	5015	NI HPC	HPC	Z	94.38	0.00	94.38
113	10/06/2019		Lloyds No 1	5015	NI HPC	HPC	Z	53.51	0.00	53.51
114	10/06/2019		Lloyds No 1	5015	NI HPC	HPC	Z	191.02	0.00	191.02
115	15/05/2019		Lloyds No 1	DD	Pension External Caretak	B & CE Holdinds Ltd	Z	67.34	0.00	67.34
116	15/05/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdinds Ltd	Z	98.10	0.00	98.10
117	15/05/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdinds Ltd	Z	49.97	0.00	49.97
118	15/05/2019		Lloyds No 1	DD	Pension Internal Caretak	B & CE Holdinds Ltd	Z	21.09	0.00	21.09
119	15/05/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	84.18	0.00	84.18
120	15/05/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	122.63	0.00	122.63
121	15/05/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	62.46	0.00	62.46
122	15/05/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	26.36	0.00	26.36
123	28/05/2019		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60

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124 Gas CH	28/05/2019		Lloyds No 1	DD	Gas CH	E-On	L	51.43	2.57	54.00
125 Gas SH	28/05/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
126 Telephone ADM	29/05/2019		Lloyds No 1	DD	Broadband line rental Jur	BT	S	312.97	62.59	375.56
127 Postage ADM	10/06/2019		Lloyds No 1	9016	Postage to Audit Commis	Griffiths	Z	2.26	0.00	2.26
128 Travel Costs ADM	10/06/2019		Lloyds No 1	9016	Car parking in TW	Griffiths	Z	3.20	0.00	3.20
129 War Memorial general r	10/06/2019		Lloyds No 1	9016	Chipping for war memori	Griffiths	Z	18.99	0.00	18.99
130 General Repairs KGV	10/06/2019		Lloyds No 1	5017	Paint materials	Heathfield Hire	S	65.99	13.20	79.19
131 Grounds Maintenance K	10/06/2019		Lloyds No 1	5017	Leaf Blower	Heathfield Hire	S	220.00	44.00	264.00
132 Grounds Maintenance C	10/06/2019		Lloyds No 1	5022	Grounds Maintenance	Commercial Services Ltc	S	1,083.00	216.60	1,299.60
133 Advertising ADM	10/06/2019		Lloyds No 1	5018	A1 poster re surgery	The Sustainable Print Cr	S	57.00	11.40	68.40
134 Advertising ADM	10/06/2019		Lloyds No 1	5019	A4 poster surgery x3	The Sustainable Print Cr	S	2.70	0.54	3.24
135 Fees ADM	10/06/2019		Lloyds No 1	5020	Payroll fees	Pudney	S	3.60	0.72	4.32
136 Stationery ADM	10/06/2019		Lloyds No 1	5021	Stationery	CPS Office Supplies	S	57.36	11.47	68.83
137 Fees ADM	10/06/2019		Lloyds No 1	5023	Microshade hosting	Microshade	S	118.95	23.79	142.74
138 Fees ADM	10/06/2019		Lloyds No 1	5024	Microshade DPO GDPR	Microshade	S	350.00	70.00	420.00
139 Fees ADM	10/06/2019		Lloyds No 1	5025	Internal Audit	Buckett D	Z	473.40	0.00	473.40
140 Stationery ADM	10/06/2019		Lloyds No 1	5026	Photocopies made	ARC	S	59.12	11.82	70.94
141 Rememb. Sun Street Cl	10/06/2019		Lloyds No 1	5027	Reimbursement of costs	Duke Contractors Ltd	S	851.65	170.33	1,021.98
142 S137 Payments	10/06/2019		Lloyds No 1	5028	New Bench by Tescos	Tate Fencing	S	151.67	30.33	182.00
143 Fees ADM	10/06/2019		Lloyds No 1	5029	New Email domain	Domain Support Ltd	Z	100.00	0.00	100.00
144 Summer Planting	10/06/2019		Lloyds No 1	5030	Hanging Baskets and Tut	Year M	Z	1,254.00	0.00	1,254.00
<b>Total</b>								<b>12,987.29</b>	<b>876.31</b>	<b>13,863.60</b>