

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
211	15/07/2019		Lloyds No 1	DD	Electricity CH	EDF	L	27.62	1.38	29.00
212	15/07/2019		Lloyds No 1	DD	Electricity SH	EDF	L	56.19	2.81	59.00
213	15/07/2019		Lloyds No 1	DD	Electricity Office	EDF	S	115.00	23.00	138.00
214	15/07/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	88.00	0.00	88.00
215	15/07/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	101.00	0.00	101.00
216	22/07/2019		Lloyds No 1	DD	Street Lighting energy	OPUS	S	138.06	27.61	165.67
217	29/07/2019		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
218	29/07/2019		Lloyds No 1	DD	Gas CH	E-On	L	51.43	2.57	54.00
219	29/07/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
220	30/07/2019		Lloyds No 1	SO	Safe Custody Fee	LLoyds Bank	E	34.20	0.00	34.20
221	15/07/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	104.40	0.00	104.40
222	15/07/2019		Lloyds No 1	DD	Pension External	B & CE Holdings Ltd	Z	67.34	0.00	67.34
223	15/07/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	51.54	0.00	51.54
224	15/07/2019		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	21.84	0.00	21.84
225	15/07/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	130.50	0.00	130.50
226	15/07/2019		Lloyds No 1	DD	Pension External	B & CE Holdings Ltd	Z	84.18	0.00	84.18
227	15/07/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	64.43	0.00	64.43
228	17/07/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	27.30	0.00	27.30
229	25/07/2019		Lloyds No 1	DD	Wages	Internal Caretaker	Z	418.31	0.00	418.31
230	25/07/2019		Lloyds No 1	DD	Wages	External Caretaker	Z	1,383.45	0.00	1,383.45
231	26/07/2019		Lloyds No 1	DD	Wages	Depty Clerk	Z	947.28	0.00	947.28
232	26/07/2019		Lloyds No 1	DD	Wages	Clerk	Z	1,567.63	0.00	1,567.63
233	12/08/2019		Lloyds No 1	5049	Cable ties, paint, varnish,	Heathfield Hire	S	98.93	19.79	118.72
234	12/08/2019		Lloyds No 1	5050	Photocopies made	ArC	S	92.23	18.45	110.68
235	12/08/2019		Lloyds No 1		Payroll fees	Pudney	S	36.10	7.22	43.32
236	12/08/2019		Lloyds No 1	5052	Office front window repair	Winn M A	Z	719.00	0.00	719.00
237	12/08/2019		Lloyds No 1	5053	Plaque for woodland	Westbury Signs	S	22.50	4.50	27.00
238	12/08/2019		Lloyds No 1	5054	Toilet rolls	Tim Davies	Z	14.95	0.00	14.95
239	12/08/2019		Lloyds No 1	5055	Street Lighting	Streetlights Ltd	S	1,468.82	293.76	1,762.58
240	12/08/2019		Lloyds No 1		Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
241	12/08/2019		Lloyds No 1	5057	Fete brochure production,	Wealden Group	Z	225.00	0.00	225.00
242	12/08/2019		Lloyds No 1	5058	Office sink basin & tap	Cheeseman & Son	S	595.00	119.00	714.00
243	12/08/2019		Lloyds No 1	5059	Key cutting Parish Office	Griffiths	Z	10.00	0.00	10.00
244	12/08/2019		Lloyds No 1	5059	Postage to Audit	Griffiths	Z	3.66	0.00	3.66
245	12/08/2019		Lloyds No 1	5059	Car parking in TW	Griffiths	Z	2.80	0.00	2.80
246	12/08/2019		Lloyds No 1	5060	Replacement bench at	Tate Fencing	S	157.50	31.50	189.00

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247 Play Area KGV	12/08/2019		Lloyds No 1		Play equipment safety	RoSPA	S	105.00	21.00	126.00
248 Play Area HR	12/08/2019		Lloyds No 1	5061	Play equipment safety	RoSPA	S	105.00	21.00	126.00
249 S137 Payments	12/08/2019	8.4 FCM	Lloyds No 1	5062	Grant Samartitans TW &	Samaritans	E	100.00	0.00	100.00
250 S137 Payments	12/08/2019		Lloyds No 1	5063	Grant HGBS	HGBS	E	500.00	0.00	500.00
251 S137 Payments	12/08/2019		Lloyds No 1	5064	Grant Hawkhurst Scout	Hawkhurst Scouts	E	700.00	0.00	700.00
252 Miscellaneous PROW	12/08/2019		Lloyds No 1	5065	Map design & printing x	Sustainable Print	S	215.00	43.00	258.00
253 Computer Systems ADM	12/08/2019		Lloyds No 1	5066	Microshade hosting	Microshade	S	118.95	23.79	142.74
254 Fees ADM	12/08/2019		Lloyds No 1	5067	Consultants further advice	Land Mark Chambers	S	400.00	80.00	480.00
Total								11,346.97	763.45	12,110.42