

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153	17/06/2019		Lloyds No 1	DD	Electricity CH	EDF	L	27.62	1.38	29.00
154	17/06/2019		Lloyds No 1	DD	Electricity SH	EDF	L	56.19	2.81	59.00
155	17/06/2019		Lloyds No 1	DD	Electricity Office	EDF	S	115.00	23.00	138.00
156	17/06/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	88.00	0.00	88.00
157	17/06/2019		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	101.00	0.00	101.00
158	17/06/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdinds Ltd	Z	100.95	0.00	100.95
159	17/06/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdinds Ltd	Z	53.12	0.00	53.12
160	17/06/2019		Lloyds No 1	DD	Pension Internal Caretak	B & CE Holdinds Ltd	Z	22.59	0.00	22.59
161	17/06/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	28.24	0.00	28.24
162	17/06/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdinds Ltd	Z	41.07	0.00	41.07
163	12/06/2019		Lloyds No 1	5031	legal fee for planning adv	A Mills Landmark Chann	S	2,400.00	480.00	2,880.00
164	27/06/2019		Lloyds No 1	DD	Gas CH	E-On	L	51.43	2.57	54.00
165	27/06/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
166	28/06/2019		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
167	28/06/2019		Lloyds No 1	DD	Waste Water	Business Stream	Z	47.69	0.00	47.69
168	25/06/2019		Lloyds No 1	TP	Wages	Internal Caretaker	Z	448.01	0.00	448.01
169	25/06/2019		Lloyds No 1	TP	Wages	External Caretaker	Z	1,123.95	0.00	1,123.95
170	25/06/2019		Lloyds No 1	TP	Wages	Depty Clerk	Z	988.88	0.00	988.88
171	25/06/2019		Lloyds No 1	TP	Wages	Clerk	Z	1,622.81	0.00	1,622.81
172	24/06/2019		Lloyds No 1	TP	Street Lighting energy	OPUS	Z	174.97	0.00	174.97
173	27/06/2019		Lloyds No 1	DD	Broadband office	BT	S	90.90	18.18	109.08
174	08/07/2019		Lloyds No 1	5033	Banner printing	The Sustainable Print Cr	S	106.25	21.25	127.50
175	08/07/2019		Lloyds No 1	5034	Post removed at cemeter	EDmedes	S	108.33	21.67	130.00
176	08/07/2019		Lloyds No 1	5035	Tub at Library	Vear A	Z	57.99	0.00	57.99
177	08/07/2019		Lloyds No 1	5036	Woodstain & white spirit	Heathfield Hire	S	40.07	8.01	48.08
178	08/07/2019		Lloyds No 1	5037	Stationery	CPS Office Supplies	S	54.07	10.81	64.88
179	08/07/2019		Lloyds No 1	5038	Petrol	External Caretaker	Z	5.00	0.00	5.00
180	08/07/2019		Lloyds No 1	5039	Parking	Griffiths	Z	2.00	0.00	2.00
181	08/07/2019		Lloyds No 1	5039	Registered post	Griffiths	Z	3.90	0.00	3.90
182	08/07/2019		Lloyds No 1	5040	Stamps and envelopes	Griffiths	Z	11.52	0.00	11.52
183	08/07/2019		Lloyds No 1	5040	Keys cutting	Griffiths	Z	49.52	0.00	49.52
184	08/07/2019		Lloyds No 1	5041	Training course	KALC	S	180.00	36.00	216.00
185	08/07/2019		Lloyds No 1	5042	Training course	KALC	S	120.00	24.00	144.00
186	08/07/2019		Lloyds No 1	5043	Training course	KALC	S	180.00	36.00	216.00
187	08/07/2019		Lloyds No 1	5044	Training course	KALC	S	118.95	23.79	142.74
188	08/07/2019		Lloyds No 1	5045	Training course	KALC	S	165.46	33.09	198.55

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189 NI Staff ADM	08/07/2019		Lloyds No 1	2046	NI Clerk	Revenue & Customs	Z	174.72	0.00	174.72
190 NI Staff ADM	08/07/2019		Lloyds No 1	2046	NI Deputy Clerk	Revenue & Customs	Z	42.58	0.00	42.58
191 NI Staff KGV	08/07/2019		Lloyds No 1	2046	NI External Caretaker	Revenue & Customs	Z	94.67	0.00	94.67
192 NI HPC ADM	08/07/2019		Lloyds No 1	2046	NI Clerk	Revenue & Customs	Z	200.93	0.00	200.93
193 NI HPC ADM	08/07/2019		Lloyds No 1	2046	NI Deputy Clerk	Revenue & Customs	Z	48.96	0.00	48.96
194 NI HPC KGV	08/07/2019		Lloyds No 1	2046	NI External Caretaker	Revenue & Customs	Z	37.67	0.00	37.67
195 Office Rent OFF	08/07/2019		Lloyds No 1	5047	Office rent	Broomhill Mgt Co Ltd	Z	1,245.67	0.00	1,245.67
196 Wages ADM	08/07/2019		Lloyds No 1	5048	Wages	HPC	Z	32.07	0.00	32.07
197 Wages KGV	08/07/2019		Lloyds No 1	5048	Wages	Internal Caretaker	Z	765.94	0.00	765.94
Total								11,507.77	746.08	12,253.85