

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
338 Fees ADM	19/09/2019		Lloyds No 1	5095	2 years hosting for vishawkhu	Domain Support Ltd	Z	70.00	0.00	70.00
339 Wages ADM	25/09/2019		Lloyds No 1	TP	Wages	Internal Caretaker	Z	452.35	0.00	452.35
340 Wages ADM	25/09/2019		Lloyds No 1	TP	Wages	External Caretaker	Z	1,458.65	0.00	1,458.65
341 Wages ADM	25/09/2019		Lloyds No 1	TP	Wages	Depty Clerk	Z	1,049.47	0.00	1,049.47
342 Wages ADM	25/09/2019		Lloyds No 1	TP	Wages	Clerk	Z	1,567.53	0.00	1,567.53
343 Pension Deficit ADM	11/09/2019		Lloyds No 1	5094	Pension Cessation Liability for I	KCC re Kent Pension Fund	Z	41,000.00	0.00	41,000.00
344 Pension Staff ADM	27/09/2019		Lloyds No 1	DD	Contra Error input error DD Pe	B & CE Holdinds Ltd	Z	-62.46	0.00	-62.46
345 Computer Systems ADM	27/09/2019		Lloyds No 1	4749	Contra Entry correction input €	Microshade	Z	-142.74	0.00	-142.74
346 S137 Payments	27/09/2019		Lloyds No 1	4828	Cheque not cashed contra enti	Grant section 137	Z	-25.00	0.00	-25.00
351 Electricity CH	16/09/2019		Lloyds No 1	DD	Electricity CH	EDF	L	27.62	1.38	29.00
352 Electricity SH	16/09/2019		Lloyds No 1	DD	Electricity SH	EDF	L	56.19	2.81	59.00
353 Electricity OFF	16/09/2019		Lloyds No 1	DD	Electricity Office	EDF	S	115.00	23.00	138.00
354 Business Rates CEM	16/09/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	88.00	0.00	88.00
355 Water Rates OFF	17/09/2019		Lloyds No 1	DD	Water Rates	Castle Water	Z	33.28	0.00	33.28
356 Fees ADM	18/09/2019		Lloyds No 1	DD	ICO	Information Commissioner's i	Z	35.00	0.00	35.00
357 Pension Staff ADM	16/09/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	96.74	0.00	96.74
358 Pension Staff ADM	16/09/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	59.04	0.00	59.04
359 Pension Staff ADM	16/09/2019		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	49.10	0.00	49.10
360 Pension HPC ADM	16/09/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	120.93	0.00	120.93
361 Pension HPC ADM	16/09/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	73.80	0.00	73.80
362 Pension HPC ADM	16/09/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	61.37	0.00	61.37
364 Electricity SL	23/09/2019		Lloyds No 1	DD	Street Lighting energy	OPUS	S	142.33	28.46	170.79
365 Gas CH	27/09/2019		Lloyds No 1	DD	Gas CH	E-On	L	51.43	2.57	54.00
366 Gas SH	27/09/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
367 Telephone ADM	26/09/2019		Lloyds No 1	DD	Broadband line rental.	BT	S	114.22	22.84	137.06
369 Water Rates CH	30/09/2019		Lloyds No 1	DD	Water Rates	Castle Water	Z	8.60	0.00	8.60
370 Stationery ADM	14/10/2019		Lloyds No 1	5096	Stationery	CPS Office Supplies	S	42.50	8.50	51.00
371 Fete Costs	14/10/2019		Lloyds No 1	5097	A1 Posters for Summer Festiva	Weald Advertiser Ltd	S	45.00	9.00	54.00
372 Fees ADM	14/10/2019		Lloyds No 1	5098	Audit Review	PKF Littlejohn LLP	S	400.00	80.00	480.00
373 Stationery ADM	14/10/2019		Lloyds No 1	5099	Photocopies made	ArC	S	117.46	23.49	140.95
374 General Repairs SL	14/10/2019		Lloyds No 1	5100	Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
375 Grounds Maintenance KGV	14/10/2019		Lloyds No 1	5101	Tree cutting	G Bridgland Ltd	S	250.00	50.00	300.00
376 General Repairs CH	14/10/2019		Lloyds No 1	5102	Annual Heater service - CH	Cheeseman & Son	S	270.00	54.00	324.00
377 General Repairs SH	14/10/2019		Lloyds No 1	5102	Annual Heater, Boiler, Cooker	Cheeseman & Son	S	200.00	40.00	240.00
378 Fees ADM	14/10/2019		Lloyds No 1	5103	Payroll fees	Pudney	S	36.10	7.22	43.32
379 Grounds Maintenance KGV	14/10/2019		Lloyds No 1	5104	Waste removal cert	Veolia	S	39.95	7.99	47.94

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380	14/10/2019		Lloyds No 1	5101	Bolt, hinge, silicone	Heathfield Hire	S	19.48	3.90	23.38
381	14/10/2019		Lloyds No 1	5106	A4 poster, binding, banner	The Sustainable Print Compa	S	207.00	41.40	248.40
382	14/10/2019		Lloyds No 1	5107	Wreath for war grave	Escombe	Z	45.00	0.00	45.00
383	14/10/2019		Lloyds No 1	5108	Guttering for KGV	Griffiths	Z	19.11	0.00	19.11
384	14/10/2019		Lloyds No 1	5108	Car parking in TW	Griffiths	Z	2.80	0.00	2.80
385	14/10/2019		Lloyds No 1	5108	Postage to Audit Commission	Griffiths	Z	6.10	0.00	6.10
386	14/10/2019		Lloyds No 1	5108	Refreshments	Griffiths	Z	10.54	0.00	10.54
387	14/10/2019		Lloyds No 1	5109	Emergency lighting repairs	M & S Electrical	S	149.69	29.94	179.63
388	14/10/2019		Lloyds No 1	5110	Lychgate repair deposit	Cranbrook Iron	Z	273.00	0.00	273.00
389	14/10/2019		Lloyds No 1	5111	Tax External Caretaker	Revenue & Customs	Z	72.20	0.00	72.20
390	14/10/2019		Lloyds No 1	5111	Tax Deputy Clerk	Revenue & Customs	Z	37.40	0.00	37.40
391	14/10/2019		Lloyds No 1	5111	Tax Clerk	Revenue & Customs	Z	200.40	0.00	200.40
392	14/10/2019		Lloyds No 1	5111	Tax External Caretaker	Revenue & Customs	Z	82.07	0.00	82.07
393	14/10/2019		Lloyds No 1	5111	Tax Deputy Clerk	Revenue & Customs	Z	58.04	0.00	58.04
394	14/10/2019		Lloyds No 1	5111	Tax Clerk	Revenue & Customs	Z	150.36	0.00	150.36
395	14/10/2019		Lloyds No 1	5111	NI HPC	Revenue & Customs	Z	94.38	0.00	94.38
396	14/10/2019		Lloyds No 1	5111	NI HPC	Revenue & Customs	Z	66.74	0.00	66.74
397	14/10/2019		Lloyds No 1	5111	NI HPC	Revenue & Customs	Z	172.91	0.00	172.91
Total								49,736.91	459.57	50,196.48