

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
403	15/10/2019		Lloyds No 1	DD	Electricity CH	EDF	L	45.71	2.29	48.00
404	15/10/2019		Lloyds No 1	DD	Electricity SH	EDF	L	67.62	3.38	71.00
405	15/10/2019		Lloyds No 1	DD	Electricity Office	EDF	S	174.17	34.83	209.00
406	15/10/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	88.00	0.00	88.00
407	15/10/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	94.66	0.00	94.66
408	15/10/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	57.73	0.00	57.73
409	15/10/2019		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	22.81	0.00	22.81
410	15/10/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	118.32	0.00	118.32
411	15/10/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	72.16	0.00	72.16
412	15/10/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	28.51	0.00	28.51
413	22/10/2019		Lloyds No 1	DD	Street Lighting energy	OPUS	S	177.35	35.47	212.82
414	25/10/2019		Lloyds No 1	DD	Waste Water	Business Stream	Z	138.82	0.00	138.82
415	25/10/2019		Lloyds No 1	TP	Wages	Internal Caretaker	Z	418.31	0.00	418.31
416	25/10/2019		Lloyds No 1	TP	Wages	External Caretaker	Z	1,383.45	0.00	1,383.45
417	25/10/2019		Lloyds No 1	TP	Wages	Depty Clerk	Z	947.28	0.00	947.28
418	25/10/2019		Lloyds No 1	TP	Wages	Clerk	Z	1,567.63	0.00	1,567.63
419	25/10/2019		Lloyds No 1	4969	Adode Hire for 3 months NDP	Escombe	Z	75.84	0.00	75.84
420	28/10/2019		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
421	28/10/2019		Lloyds No 1	DD	Gas CH	E-On	L	51.43	2.57	54.00
422	28/10/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
423	06/11/2019		Lloyds No 1	5116	Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
424	11/11/2019		Lloyds No 1	5117	Street Lighting Maintenance C	Streetlights Ltd	S	1,224.02	244.80	1,468.82
425	11/11/2019		Lloyds No 1	5118	Copt Hall Car sign	Iden Signs	S	35.00	7.00	42.00
426	11/11/2019		Lloyds No 1	5119	Stationery	CPS Office Supplies	S	73.70	14.74	88.44
427	11/11/2019		Lloyds No 1	5120	Stationery	CPS Office Supplies	S	10.99	2.20	13.19
428	11/11/2019		Lloyds No 1	5121	Woodland cemetery memorial	Westbury Signs	S	12.50	2.50	15.00
429	11/11/2019		Lloyds No 1	5122	Irrigation repair for colonnade	Vear DM	Z	133.00	0.00	133.00
430	11/11/2019		Lloyds No 1	5123	Free Post Envelopes Response	Royal Mail	Z	118.80	0.00	118.80
431	11/11/2019		Lloyds No 1	5125	Wooden posts for woodland ce	Tate Fencing	S	37.83	7.56	45.39
432	11/11/2019		Lloyds No 1	5126	Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
433	11/11/2019		Lloyds No 1	5128	Advert for Halls Hire	The Wealden Advertiser Limi	S	184.50	36.90	221.40
434	11/11/2019		Lloyds No 1	5129	Dog waste bags	Sac-o-mat	S	273.23	54.65	327.88
435	11/11/2019		Lloyds No 1	5130	Placards x 4	Griffiths	Z	38.00	0.00	38.00
436	11/11/2019	HPC minutes 14.	Lloyds No 1	5132	Architects fees	Cyma Architects	S	4,919.30	983.86	5,903.16
437	11/11/2019		Lloyds No 1	5133	Cleaning Supplies	Tim Davies	Z	46.14	0.00	46.14
438	11/11/2019		Lloyds No 1	5133	Toilet rolls	Tim Davies	Z	23.98	0.00	23.98

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439 Tax ADM	11/11/2019		Lloyds No 1	5135	Tax External Caretaker	Revenue & Customs	Z	82.60	0.00	82.60
440 Tax ADM	11/11/2019		Lloyds No 1	5135	Tax Deputy Clerk	Revenue & Customs	Z	11.60	0.00	11.60
441 Tax ADM	11/11/2019		Lloyds No 1	5135	Tax Clerk	Revenue & Customs	Z	209.00	0.00	209.00
442 NI Staff ADM	11/11/2019		Lloyds No 1	5135	NI Clerk	Revenue & Customs	Z	155.58	0.00	155.58
443 NI Staff ADM	11/11/2019		Lloyds No 1	5135	NI Deputy Clerk	Revenue & Customs	Z	42.58	0.00	42.58
444 NI Staff ADM	11/11/2019		Lloyds No 1	5135	NI External Caretaker	Revenue & Customs	Z	88.37	0.00	88.37
445 NI HPC ADM	11/11/2019		Lloyds No 1	5135	NI HPC	Revenue & Customs	Z	101.62	0.00	101.62
446 NI HPC ADM	11/11/2019		Lloyds No 1	5135	NI HPC	Revenue & Customs	Z	48.96	0.00	48.96
447 NI HPC ADM	11/11/2019		Lloyds No 1	5135	NI HPC	Revenue & Customs	Z	178.92	0.00	178.92
448 Computer Systems ADM	11/11/2019		Lloyds No 1	5136	Microshade hosting	Microshade	S	118.95	23.79	142.74
449 Grounds Maintenance CEM	11/11/2019		Lloyds No 1	5124	Grounds Maintenance	Commercial Services Ltd	S	1,229.11	245.82	1,474.93
Total								15,202.66	1,744.98	16,947.64