

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
258	15/08/2019		Lloyds No 1	DD	Electricity CH	EDF	L	27.62	1.38	29.00
259	15/08/2019		Lloyds No 1	DD	Electricity SH	EDF	L	56.19	2.81	59.00
260	15/08/2019		Lloyds No 1	DD	Electricity Office	EDF	S	115.00	23.00	138.00
261	22/08/2019		Lloyds No 1	DD	Street Lighting energy	OPUS	S	142.18	28.44	170.62
262	27/08/2019		Lloyds No 1	DD	Gas CH	E-On	L	51.43	2.57	54.00
263	27/08/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
264	28/08/2019		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
266	15/08/2019		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	88.00	0.00	88.00
267	15/08/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	96.74	0.00	96.74
268	15/08/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	51.54	0.00	51.54
269	15/08/2019		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	21.84	0.00	21.84
270	15/08/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	120.93	0.00	120.93
271	15/08/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	64.43	0.00	64.43
272	15/08/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	27.30	0.00	27.30
273	23/08/2019		Lloyds No 1	TP	Wages	Internal Caretaker	Z	937.28	0.00	937.28
274	23/08/2019		Lloyds No 1	TP	Wages	External Caretaker	Z	1,468.85	0.00	1,468.85
275	23/08/2019		Lloyds No 1	TP	Wages	Depty Clerk	Z	1,066.81	0.00	1,066.81
276	23/08/2019		Lloyds No 1	TP	Wages	Clerk	Z	1,553.98	0.00	1,553.98
277	29/08/2019		Lloyds No 1	DD	Broadband line rental	BT	S	328.76	65.75	394.51
278	09/09/2019		Lloyds No 1	5068	Door lock repairs	Surelock	Z	85.00	0.00	85.00
279	09/09/2019		Lloyds No 1	5071	Payroll fees	Pudney	S	36.10	7.22	43.32
280	30/08/2019		Lloyds No 1	5072	Stationery	CPS Office Supplies	S	86.88	17.38	104.26
281	09/09/2019		Lloyds No 1	5073	Website design costs	Webtec Design	Z	300.00	0.00	300.00
282	09/09/2019		Lloyds No 1	5085	PAT Testing	M & S Electrical	S	23.17	4.63	27.80
283	09/09/2019		Lloyds No 1	5085	PAT Testing	M & S Electrical	S	23.17	4.63	27.80
284	09/09/2019		Lloyds No 1	5085	PAT Testing	M & S Electrical	S	23.17	4.63	27.80
285	09/09/2019		Lloyds No 1	5075	Drinks for the summer	Kent & Sussex Drink	S	827.96	165.59	993.55
286	09/09/2019		Lloyds No 1	5077	Replacement Zip wire	Fenland Leisure Products	S	10,647.00	2,129.40	12,776.40
287	09/09/2019		Lloyds No 1	5078	Window cleaning CH	Mervyn J Stone	S	140.00	28.00	168.00
288	09/09/2019		Lloyds No 1	5078	Window cleaning SH	Mervyn J Stone	S	140.00	28.00	168.00
289	09/09/2019		Lloyds No 1	5078	Window cleaning office	Mervyn J Stone	S	40.00	8.00	48.00
290	09/09/2019		Lloyds No 1	5079	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
291	30/08/2019		Lloyds No 1	5079	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
292	30/08/2019		Lloyds No 1	5079	Window cleaning office	Mervyn J Stone	S	20.00	4.00	24.00
293	23/08/2019		Lloyds No 1	5080	Tax External Caretaker	Revenue & Customs	Z	60.00	0.00	60.00
294	09/09/2019		Lloyds No 1	5080	Tax Deputy Clerk	Revenue & Customs	Z	42.80	0.00	42.80

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295 Tax ADM	23/08/2019		Lloyds No 1	5080	Tax Clerk	Revenue & Customs	Z	209.20	0.00	209.20
296 NI Staff ADM	09/09/2019		Lloyds No 1	5080	NI Internal Caretaker	Revenue & Customs	Z	36.46	0.00	36.46
297 NI Staff ADM	09/09/2019		Lloyds No 1	5080	NI External Caretaker	Revenue & Customs	Z	82.07	0.00	82.07
298 NI Staff ADM	09/09/2019		Lloyds No 1	5080	NI Deputy Clerk	Revenue & Customs	Z	61.31	0.00	61.31
299 NI Staff ADM	09/09/2019		Lloyds No 1	5080	NI Clerk	Revenue & Customs	Z	155.58	0.00	155.58
300 NI HPC ADM	09/09/2019		Lloyds No 1	5080	NI HPC	Revenue & Customs	Z	41.93	0.00	41.93
301 NI HPC ADM	09/09/2019		Lloyds No 1	5080	NI HPC	Revenue & Customs	Z	94.38	0.00	94.38
302 Pension HPC ADM	09/09/2019		Lloyds No 1	5080	NI HPC	Revenue & Customs	Z	70.51	0.00	70.51
303 NI HPC ADM	09/09/2019		Lloyds No 1	5080	NI HPC	Revenue & Customs	Z	178.92	0.00	178.92
304 Training	09/09/2019		Lloyds No 1	5081	Training course	KALC	S	50.00	10.00	60.00
305 Tax ADM	09/09/2019		Lloyds No 1	5082	Tax External Caretaker	Revenue & Customs	Z	82.60	0.00	82.60
306 Tax ADM	09/09/2019		Lloyds No 1	5082	Tax Deputy Clerk	Revenue & Customs	Z	11.60	0.00	11.60
307 Tax ADM	09/09/2019		Lloyds No 1	5082	Tax Clerk	Revenue & Customs	Z	209.00	0.00	209.00
308 NI Staff ADM	09/09/2019		Lloyds No 1	5082	NI External Caretaker	Revenue & Customs	Z	88.37	0.00	88.37
309 NI Staff ADM	09/09/2019		Lloyds No 1	5082	NI Deputy Clerk	Revenue & Customs	Z	42.58	0.00	42.58
310 NI Staff ADM	09/09/2019		Lloyds No 1	5082	NI Clerk	Revenue & Customs	Z	155.58	0.00	155.58
311 NI HPC ADM	09/09/2019		Lloyds No 1	5082	NI HPC	Revenue & Customs	Z	101.62	0.00	101.62
312 NI HPC ADM	09/09/2019		Lloyds No 1	5082	NI HPC	Revenue & Customs	Z	48.96	0.00	48.96
313 NI HPC ADM	09/09/2019		Lloyds No 1	5082	NI HPC	Revenue & Customs	Z	179.92	0.00	179.92
314 Training	09/09/2019		Lloyds No 1	5083	Training course	KALC	S	60.00	12.00	72.00
315 General Repairs KGV	09/09/2019		Lloyds No 1	5087	Weed killer & nuts/bolts	Heathfield Hire	S	49.86	9.97	59.83
316 Grounds Maintenance	09/09/2019		Lloyds No 1	5069	Grounds Maintenance	Commercial Services Ltd	S	253.57	50.71	304.28
317 Grounds Maintenance	09/09/2019		Lloyds No 1	5069	Grounds Maintenance	Commercial Services Ltd	S	253.57	50.71	304.28
318 Grounds Maintenance	09/09/2019		Lloyds No 1	5069	Grounds Maintenance	Commercial Services Ltd	S	253.54	50.71	304.25
319 Grounds Maintenance MR	09/09/2019		Lloyds No 1	5069	Grounds Maintenance	Commercial Services Ltd	S	253.54	50.71	304.25
320 Office Rent OFF	09/09/2019		Lloyds No 1	5088	Office rent	Broomhill Mgt Co Ltd	Z	1,245.67	0.00	1,245.67
321 General Repairs SH	09/09/2019		Lloyds No 1	5089	Toilet rolls & Floor Cleaner	Tim Davies	Z	126.59	0.00	126.59
322 Postage ADM	09/09/2019		Lloyds No 1	5089	Post extension	Griffiths	Z	8.86	0.00	8.86
323 General Repairs CH	09/09/2019		Lloyds No 1	5089	Keys cutting CH	Griffiths	Z	44.00	0.00	44.00
324 Stationery ADM	09/09/2019		Lloyds No 1	5089	Printing for Fete - walking	Griffiths	Z	3.30	0.00	3.30
325 Grounds Maintenance	09/09/2019		Lloyds No 1	5089	Petrol strimmer	Griffiths	Z	5.00	0.00	5.00
326 Postage ADM	09/09/2019		Lloyds No 1	5090	Stamps and envelopes	Maxwell	Z	61.00	0.00	61.00
327 Burial Fees CEM	06/09/2019		Lloyds No 1	5090	Woodland Cem tree -	Maxwell	Z	35.73	0.00	35.73
328 Burial Fees CEM	09/09/2019		Lloyds No 1	5090	Woodland Cem tree -	English Woodlands	S	39.96	7.99	47.95
329 Miscellaneous ADM	09/09/2019		Lloyds No 1	5090	Refreshments	Maxwell	Z	10.30	0.00	10.30
330 General Repairs OFF	09/09/2019		Lloyds No 1	5090	Cleaning cloths	Maxwell	Z	2.68	0.00	2.68
331 Grounds Maintenance	09/09/2019		Lloyds No 1	5090	Petrol strimmer	External Caretaker	Z	5.00	0.00	5.00
332 Postage ADM	09/09/2019		Lloyds No 1	5090	Postage to Audit	Maxwell	Z	6.60	0.00	6.60
333 General Repairs SH	09/09/2019		Lloyds No 1	5090	Keys cutting SH	Maxwell	Z	10.00	0.00	10.00

**Hawkhurst Parish Council  
PAYMENTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
334 Computer Systems ADM	09/09/2019		Lloyds No 1	5092	Microshade hosting	Microshade	S	118.95	23.79	142.74
							<b>Total</b>	<b>23,581.52</b>	<b>2,803.54</b>	<b>26,385.06</b>