

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
496 Subscriptions ADM	13/01/2020		Lloyds No 1	5164	Annual subscription	SLCC	Z	220.00	0.00	220.00
518 Electricity CH	16/12/2019		Lloyds No 1	DD	Electricity CH	EDF	L	45.71	2.29	48.00
519 Electricity SH	16/12/2019		Lloyds No 1	DD	Electricity CH	EDF	L	67.62	3.38	71.00
520 Electricity OFF	16/12/2019		Lloyds No 1	DD	Electricity Office	EDF	L	199.05	9.95	209.00
521 Pension Staff ADM	16/12/2019		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	111.59	0.00	111.59
522 Pension Staff ADM	16/12/2019		Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	51.54	0.00	51.54
523 Pension Staff ADM	16/12/2019		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	21.84	0.00	21.84
524 Pension HPC ADM	16/12/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	139.49	0.00	139.49
525 Pension Staff ADM	16/12/2019		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	64.43	0.00	64.43
526 Pension HPC ADM	16/12/2019		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	27.30	0.00	27.30
527 Grounds Maintenance	17/12/2019		Lloyds No 1	DD	Waste bin collection CEM	Collet My Waste -	S	8.50	1.70	10.20
528 Electricity SL	23/12/2019		Lloyds No 1	DD	Street Lighting energy	OPUS	S	223.73	44.75	268.48
529 Wages ADM	23/12/2019		Lloyds No 1	TP	Wages	Internal Caretaker	Z	428.68	0.00	428.68
530 Wages ADM	23/12/2019		Lloyds No 1	TP	Wages	External Caretaker	Z	1,470.65	0.00	1,470.65
531 Wages ADM	23/12/2019		Lloyds No 1	TP	Wages	Depty Clerk	Z	974.40	0.00	974.40
532 Wages ADM	23/12/2019		Lloyds No 1	TP	Wages	Clerk	Z	1,756.06	0.00	1,756.06
533 Parish Basic Allowance	23/12/2019		Lloyds No 1	TP	Councillor Basic Allowance	Appelbe	Z	197.40	0.00	197.40
534 Office Rent OFF	16/12/2019		Lloyds No 1	5160	Office rent	Broomhill Mgt Co Ltd	Z	1,245.67	0.00	1,245.67
535 Grounds Maintenance	16/12/2019		Lloyds No 1	5159	Ockley Allotments	Potten	Z	180.00	0.00	180.00
536 Gas CH	27/12/2019		Lloyds No 1	DD	Gas CH	E-On	L	51.43	2.57	54.00
537 Gas SH	27/12/2019		Lloyds No 1	DD	Gas SH	E-On	L	70.48	3.52	74.00
538 Telephone ADM	27/12/2019		Lloyds No 1	DD	Broadband Copt Hall	BT	S	104.10	20.82	124.92
539 Water Rates CH	30/12/2019		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
540 Business Rates OFF	16/12/2019		Lloyds No 1	DD	Business Rates OFF	TWBC	Z	88.00	0.00	88.00
541 Tax ADM	13/01/2020		Lloyds No 1	5161	Tax Internal Caretaker	Revenue & Customs	Z	14.00	0.00	14.00
542 Tax ADM	13/01/2020		Lloyds No 1	5161	Tax External Caretaker	Revenue & Customs	Z	74.00	0.00	74.00
543 Tax ADM	13/01/2020		Lloyds No 1	5161	Tax Deputy Clerk	Revenue & Customs	Z	13.60	0.00	13.60
544 Tax ADM	13/01/2020		Lloyds No 1	5161	Tax Clerk	Revenue & Customs	Z	272.80	0.00	272.80
545 Tax ADM	13/01/2020		Lloyds No 1	5161	Tax Basic Allowance MA	Revenue & Customs	Z	329.00	0.00	329.00
546 NI Staff ADM	13/01/2020		Lloyds No 1	5161	NI External Caretaker	Revenue & Customs	Z	83.27	0.00	83.27
547 NI Staff ADM	10/01/2020		Lloyds No 1	5161	NI Deputy Clerk	Revenue & Customs	Z	43.78	0.00	43.78
548 NI Staff ADM	13/01/2020		Lloyds No 1	5161	NI Clerk	Revenue & Customs	Z	193.90	0.00	193.90
549 NI HPC ADM	13/01/2020		Lloyds No 1	5161	NI HPC	Revenue & Customs	Z	95.76	0.00	95.76
550 NI HPC ADM	13/01/2020		Lloyds No 1	5161	NI HPC	Revenue & Customs	Z	50.34	0.00	50.34
551 NI HPC ADM	13/01/2020		Lloyds No 1	5161	NI HPC	Revenue & Customs	Z	222.98	0.00	222.98
552 General Repairs KGV	13/01/2020		Lloyds No 1	5162	Glue, cable ties,hammerite	Heathfield Hire	S	4.99	1.00	5.99

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553	13/01/2020		Lloyds No 1	5163	Arcrylic sheet cutting	Tate Fencing	S	45.00	9.00	54.00
554	13/01/2020		Lloyds No 1	5165	Cemtery works	Hurtsway	S	275.00	55.00	330.00
555	13/01/2020		Lloyds No 1	5166	Design Artwork Hawkhurst	Chitham	Z	500.00	0.00	500.00
556	13/01/2020		Lloyds No 1	5167	Heater repairs CH	Cheeseman & Son	Z	60.00	0.00	60.00
557	13/01/2020		Lloyds No 1	5168	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
558	13/01/2020		Lloyds No 1	5168	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
559	13/01/2020		Lloyds No 1	5169	Payroll	Pudney	S	73.25	14.65	87.90
560	13/01/2020		Lloyds No 1	5170	Soap and black sacks	CPS Office Supplies	S	40.32	8.06	48.38
561	13/01/2020		Lloyds No 1	5171	Stationery	CPS Office Supplies	S	7.88	1.58	9.46
562	13/01/2020		Lloyds No 1	5172	Microshade hosting	Microshade	S	118.95	23.79	142.74
563	13/01/2020		Lloyds No 1	5173	Health chech audit	Buckett D	Z	223.40	0.00	223.40
564	13/01/2020		Lloyds No 1	5174	Posters A51& Leaflets	Weald Advertiser Ltd	S	90.00	18.00	108.00
565	13/01/2020		Lloyds No 1	5175	Electrical Inspection	M & S Electrical	S	398.33	79.67	478.00
566	13/01/2020		Lloyds No 1	5175	Electrical Inspection	M & S Electrical	S	398.33	79.67	478.00
567	13/01/2020		Lloyds No 1	5175	Electrical Inspection	M & S Electrical	S	398.33	79.67	478.00
568	13/01/2020		Lloyds No 1	5175	Lighting repairs SH	M & S Electrical	S	109.00	21.80	130.80
569	13/01/2020		Lloyds No 1	5161	Grounds Maintenance	Commercial Services Ltd	S	1,254.89	250.98	1,505.87
Total								13,187.37	739.85	13,927.22