

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
614	12/02/2020		Lloyds No 1	DD	Wi-Fi CH	BT	S	13.92	2.78	16.70
615	12/02/2020		Lloyds No 1	DD	Wi-Fi CH	BT	S	30.00	6.00	36.00
616	17/02/2020		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	21.84	0.00	21.84
617	17/02/2020		Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	51.54	0.00	51.54
618	17/02/2020		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	111.59	0.00	111.59
619	17/02/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	231.22	0.00	231.22
620	14/02/2020		Lloyds No 1	5195	NI & Tax correcttion of	Revenue & Customs	Z	360.38	0.00	360.38
623	24/02/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	284.04	56.81	340.85
627	28/02/2020		Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
628	28/02/2020		Lloyds No 1	5194	Lychgate repair deposit	Yew Tree Stone	Z	457.00	0.00	457.00
629	25/02/2020		Lloyds No 1	TP	Wages	Internal Caretaker	Z	342.16	0.00	342.16
630	25/02/2020		Lloyds No 1	TP	Wages	External Caretaker	Z	1,554.05	0.00	1,554.05
631	25/02/2020		Lloyds No 1	TP	Wages	Depty Clerk	Z	968.08	0.00	968.08
632	25/02/2020		Lloyds No 1	TP	Wages	Clerk	Z	1,978.54	0.00	1,978.54
633	09/03/2020		Lloyds No 1	5196	Aircare refill box	Tim Davies	Z	41.63	0.00	41.63
634	09/03/2020		Lloyds No 1	5196	Hand towels & toilet	Tim Davies	Z	16.14	0.00	16.14
635	09/03/2020		Lloyds No 1	5197	Padlock and Repair garage	Heathfield Hire	S	79.15	15.83	94.98
636	09/03/2020		Lloyds No 1	5198	Printing Business Reply	Sustainable Print	S	80.00	16.00	96.00
637	09/03/2020		Lloyds No 1	5199	Scribe Licence	Scribe / Starboard	S	577.50	115.50	693.00
638	09/03/2020		Lloyds No 1	5200	Microshade hosting	Microshade	S	118.95	23.79	142.74
639	09/03/2020		Lloyds No 1	5201	Payroll	Pudney	S	27.77	5.55	33.32
640	09/03/2020		Lloyds No 1	5202	Lighting repairs	M & S Electrical	S	90.00	18.00	108.00
641	09/03/2020		Lloyds No 1	5203	Fire extinguisher	KCC CS	S	68.70	13.74	82.44
642	09/03/2020		Lloyds No 1	5203	Fire extinguisher	KCC CS	S	43.00	8.60	51.60
643	09/03/2020		Lloyds No 1	5203	Fire extinguisher	KCC CS	S	133.55	26.71	160.26
644	09/03/2020		Lloyds No 1	5205	Advert Christmas Fete	Weald Advertiser Ltd	S	190.00	38.00	228.00
645	09/03/2020		Lloyds No 1	5206	Advert New Community	Weald Advertiser Ltd	S	205.00	41.00	246.00
646	09/03/2020		Lloyds No 1	5207	Lychgate repair final	Cranbrook Iron	Z	90.00	0.00	90.00
647	09/03/2020		Lloyds No 1	5204	Tax Staff	Revenue & Customs	Z	546.20	0.00	546.20
651	09/03/2020		Lloyds No 1	5204	NI Employees	Revenue & Customs	Z	377.65	0.00	377.65
652	09/03/2020		Lloyds No 1	5204	NI HPC	Revenue & Customs	Z	434.29	0.00	434.29
653	09/03/2020		Lloyds No 1	5208	Village Magazine	Weald Smokery	Z	284.90	0.00	284.90
Total								9,817.39	388.31	10,205.70