

## Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
572	Landlords Insurance OFF	23/01/2020	Lloyds No 1	5176	Office insurance	Broomhill Mgt Co Ltd	Z	328.33	0.00	328.33
578	Business Rates CEM	15/01/2020	Lloyds No 1	DD	Business Rates CEM	TWBC	Z	88.00	0.00	88.00
579	Pension Staff ADM	15/01/2020	Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	112.07	0.00	112.07
580	Pension Staff ADM	15/01/2020	Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	52.02	0.00	52.02
581	Pension Staff ADM	15/01/2020	Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	22.32	0.00	22.32
582	Pension HPC ADM	15/01/2020	Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	233.02	0.00	233.02
583	Electricity SL	22/01/2020	Lloyds No 1	DD	Street Lighting energy	OPUS	S	231.39	46.28	277.67
584	Wages ADM	24/01/2020	Lloyds No 1	TP	Wages	Internal Caretaker	Z	342.16	0.00	342.16
585	Wages ADM	24/01/2020	Lloyds No 1	TP	Wages	External Caretaker	Z	1,296.25	0.00	1,296.25
586	Wages ADM	24/01/2020	Lloyds No 1	TP	Wages	Depty Clerk	Z	968.08	0.00	968.08
587	Wages ADM	24/01/2020	Lloyds No 1	TP	Wages	Clerk	Z	1,749.54	0.00	1,749.54
588	Water Rates CH	28/01/2020	Lloyds No 1	DD	Water supply	Castle Water	Z	8.60	0.00	8.60
589	Bank Charges ADM	28/01/2020	Lloyds No 1	SO	Safe Custody Fee	LLoyds Bank	Z	35.29	0.00	35.29
590	Wages ADM	26/01/2020	Lloyds No 1	5177	Wages	External Caretaker	Z	220.00	0.00	220.00
591	Tax ADM	10/02/2020	Lloyds No 1	5178	Tax Employees	Revenue & Customs	Z	459.80	0.00	459.80
592	NI Staff ADM	10/02/2020	Lloyds No 1	5178	Employees NI	Revenue & Customs	Z	325.75	0.00	325.75
593	NI HPC ADM	10/02/2020	Lloyds No 1	5178	Employer NI	Revenue & Customs	Z	1,160.15	0.00	1,160.15
594	Computer Systems ADM	10/02/2020	Lloyds No 1	5179	Microshade hosting	Microshade	S	118.95	23.79	142.74
595	General Repairs KGV	10/02/2020	Lloyds No 1	5180	Bulb, patio wizard	Heafnfield Hire	S	69.29	13.86	83.15
596	Training	10/02/2020	Lloyds No 1	5181	Website training	Webtec Design	Z	80.00	0.00	80.00
597	Miscellaneous NCC	10/02/2020	Lloyds No 1	5183	Community Hall	Kent Eye Magazine Ltd	S	300.00	60.00	360.00
598	Clerk's Expenses ADM	10/02/2020	Lloyds No 1	5184	Car parking in TW	Griffiths	Z	6.40	0.00	6.40
599	Miscellaneous ADM	10/02/2020	Lloyds No 1	5184	Refreshments	Griffiths	Z	18.41	0.00	18.41
600	Postage ADM	10/02/2020	Lloyds No 1	5184	Registered post	Griffiths	Z	1.90	0.00	1.90
601	Stationery ADM	10/02/2020	Lloyds No 1	5184	Stationery	Griffiths	Z	2.50	0.00	2.50
602	Grounds Maintenance	10/02/2020	Lloyds No 1	5187	Grounds Maintenance	Commercial Services Ltd	Z	1,505.87	0.00	1,505.87
603	Stationery ADM	10/02/2020	Lloyds No 1	5188	Photocopies made	ArC	S	101.40	20.28	121.68
604	Maintenance Contract SL	10/02/2020	Lloyds No 1	5189	Street Lighting	Streetlights Ltd	S	1,468.82	293.76	1,762.58
605	General Repairs SL	10/02/2020	Lloyds No 1	5189	Street Lighting Repairs	Streetlights Ltd	S	462.75	92.55	555.30
606	Stationery ADM	10/02/2020	Lloyds No 1	5191	A1 plan	Sustainable Print	S	73.50	14.70	88.20
607	Capital Items ADM	10/02/2020	Lloyds No 1	5192	Fire proof cabinet	CPS Office Supplies	S	1,240.00	248.00	1,488.00
608	Stationery ADM	10/02/2020	Lloyds No 1	5192	Stationery	CPS Office Supplies	S	30.98	6.20	37.18
<b>Total</b>								<b>13,113.54</b>	<b>819.42</b>	<b>13,932.96</b>