

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
654	20/03/2020		Lloyds No 1	5209	HPC Insurance	Zurich Municipal	S	1,712.13	342.43	2,054.56
655	20/03/2020		Lloyds No 1	5210	Toilet cleaner, toilet rolls ,	Tim Davies	Z	176.22	0.00	176.22
656	20/03/2020		Lloyds No 1	5211	RBL Hall Hire	Royal British Legion Club	Z	30.00	0.00	30.00
657	20/03/2020		Lloyds No 1	5212	Refreshments	Griffiths	Z	1.39	0.00	1.39
658	20/03/2020		Lloyds No 1	5212	Car parking in TW	Griffiths	Z	1.60	0.00	1.60
659	20/03/2020		Lloyds No 1	5212	Repairs of car park &	Griffiths	Z	64.34	0.00	64.34
660	20/03/2020		Lloyds No 1	5213	Hoover bags for office	Maxwell	Z	25.16	0.00	25.16
661	20/03/2020		Lloyds No 1	5214	Office rent	Broomhill Mgt Co Ltd	Z	1,245.67	0.00	1,245.67
662	20/03/2020		Lloyds No 1	5215	Leaflets coronavirus flyers	Sustainable Print	Z	55.00	0.00	55.00
671	16/03/2020		Lloyds No 1	DD	Electricity SH	Hydro- Elec	L	139.04	6.95	145.99
672	16/03/2020		Lloyds No 1	DD	Electricity CH	Hydro- Elec	L	221.63	11.08	232.71
673	16/03/2020		Lloyds No 1	DD	Electricity Office	Hydro- Elec	S	485.30	97.06	582.36
674	23/03/2020		Lloyds No 1	DD	Street Lighting	OPUS	S	252.45	50.49	302.94
675	26/03/2020		Lloyds No 1	DD	Broadband office	BT	S	109.70	21.94	131.64
676	25/03/2020		Lloyds No 1	TP	Wages	Internal Caretaker	Z	342.16	0.00	342.16
677	25/03/2020		Lloyds No 1	TP	Wages	External Caretaker	Z	1,916.09	0.00	1,916.09
678	25/03/2020		Lloyds No 1	TP	Wages	Depty Clerk	Z	968.08	0.00	968.08
679	25/03/2020		Lloyds No 1	TP	Wages	Clerk	Z	2,118.86	0.00	2,118.86
680	16/03/2020		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	21.84	0.00	21.84
681	16/03/2020		Lloyds No 1	DD	Pension Maxwell	B & CE Holdings Ltd	Z	51.54	0.00	51.54
682	16/03/2020		Lloyds No 1	DD	Pension Griffiths	B & CE Holdings Ltd	Z	128.99	0.00	128.99
683	16/03/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	252.97	0.00	252.97
684	25/03/2020		Lloyds No 1	TP	Error wages debited £5	Pundney	Z	5.00	0.00	5.00
685	30/03/2020		Lloyds No 1	DD	Water Rates	Castle Water	Z	19.97	0.00	19.97
Total								10,345.13	529.95	10,875.08