

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	14/04/2020		Lloyds No 1	5216	Grounds Maintenance	Commercial Services Ltd	S	137.52	27.50	165.02
2	14/04/2020		Lloyds No 1	5217	Wordpress service	Webtec Design	Z	40.00	0.00	40.00
3	14/04/2020		Lloyds No 1	5218	Printing Posters & Flyers	Sustainable Print	S	646.67	129.33	776.00
4	14/04/2020		Lloyds No 1	5219	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
5	14/04/2020		Lloyds No 1	5219	Window cleaning SH	Mervyn J Stone	S	40.00	8.00	48.00
6	14/04/2020		Lloyds No 1	5220	Stationery	CPS Office Supplies	S	14.99	3.00	17.99
7	14/04/2020		Lloyds No 1	5220	Hand cleaner gel	CPS Office Supplies	S	59.50	11.90	71.40
8	14/04/2020		Lloyds No 1	5221	Tax Internal Caretaker	Revenue & Customs	Z	91.00	0.00	91.00
9	14/04/2020		Lloyds No 1	5221	Tax External Caretaker	Revenue & Customs	Z	203.80	0.00	203.80
10	14/04/2020		Lloyds No 1	5221	Tax Deputy Clerk	Revenue & Customs	Z	11.60	0.00	11.60
11	14/04/2020		Lloyds No 1	5221	Tax Clerk	Revenue & Customs	Z	378.20	0.00	378.20
12	14/04/2020		Lloyds No 1	5221	NI Employees	Revenue & Customs	Z	460.69	0.00	460.69
13	14/04/2020		Lloyds No 1	5221	NI HPC	Revenue & Customs	Z	529.78	0.00	529.78
14	14/04/2020		Lloyds No 1	5222	Microshade hosting	Microshade	S	223.80	44.76	268.56
15	14/04/2020		Lloyds No 1	5238	Payroll	Pudney	S	58.35	11.67	70.02
16	14/04/2020		Lloyds No 1	5224	Wordpress service	Webtec Design	Z	40.00	0.00	40.00
17	14/04/2020		Lloyds No 1	5225	Architects fees	Cyma Architects	S	2,108.30	421.66	2,529.96
18	14/04/2020		Lloyds No 1	5226	Project Management Fees	Stapleton Consulting	S	5,120.00	1,024.00	6,144.00
19	14/04/2020		Lloyds No 1	5227	Desk study	Soiltec Laboratories	S	980.00	196.00	1,176.00
20	14/04/2020		Lloyds No 1	5228	100 Lanyards & holders	Griffiths	Z	67.00	0.00	67.00
21	14/04/2020	9.3.20 item	Lloyds No 1	5230	Section 137 Grant	Hawkhurst WI	Z	1,000.00	0.00	1,000.00
22	14/04/2020	9.3.20 item	Lloyds No 1	5231	Section 137 Grant	Tunbridge Wells	Z	200.00	0.00	200.00
23	14/04/2020	9.3.20 item	Lloyds No 1	5232	Section 137 Grant	HCT 2018	Z	550.00	0.00	550.00
24	14/04/2020	9.3.20 item	Lloyds No 1	5233	Section 137 Grant	RBL Hawkhurst Ltd	Z	140.00	0.00	140.00
25	14/04/2020		Lloyds No 1	5234	Section 137 Grant	Poppy knitters	Z	250.00	0.00	250.00
26	14/04/2020		Lloyds No 1	5235	Hensill Allotments rental	Innes	Z	220.00	0.00	220.00
27	14/04/2020		Lloyds No 1	5236	Printing Posters & Flyers	Sustainable Print	S	66.55	13.31	79.86
28	14/04/2020		Lloyds No 1	5237	Disbursement for stage 2	Cyma Architects	S	992.25	198.45	1,190.70
29	14/04/2020		Lloyds No 1	5239	Gloves & paddlock	Heathfield Hire	S	74.65	14.93	89.58
30	14/04/2020		Lloyds No 1	5240	Virtually local phonenumber	Tyrie	Z	48.00	0.00	48.00
31	14/04/2020		Lloyds No 1	5241	HCGS float	Hastie	Z	200.00	0.00	200.00
Total								14,972.65	2,108.51	17,081.16