

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	17/04/2020		Lloyds No 1	DD	Waste Water	Business Stream	Z	93.41	0.00	93.41
40	22/04/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	253.58	50.72	304.30
41	27/04/2020		Lloyds No 1	DD	Waste Water	Business Stream	Z	110.81	0.00	110.81
42	11/05/2020		Lloyds No 1	5243	Togographicak & ordance	AcAD Mapping Ltd	S	1,470.00	294.00	1,764.00
43	11/05/2020		Lloyds No 1	5245	Window cleaning CH	Mervyn J Stone	S	20.00	4.00	24.00
44	11/05/2020		Lloyds No 1	5245	Window cleaning SH	Mervyn J Stone	S	20.00	4.00	24.00
45	11/05/2020		Lloyds No 1	5247	Street Lighting energy	Streetlights Ltd	S	1,468.82	293.76	1,762.58
46	11/05/2020		Lloyds No 1	5247	Toilet rolls, paper towels,	CPS Office Supplies	S	901.99	180.40	1,082.39
47	11/05/2020		Lloyds No 1	5248	Payroll	Pundney	S	38.05	7.61	45.66
48	11/05/2020		Lloyds No 1	5249	Zoom meeting fees	Griffiths	Z	28.78	0.00	28.78
49	11/05/2020		Lloyds No 1	5249	Cable for & sim fro mobile	Griffiths	Z	30.99	0.00	30.99
50	11/05/2020		Lloyds No 1	5249	Mobile Telephone Call	Griffiths	Z	20.00	0.00	20.00
51	11/05/2020		Lloyds No 1	5249	Laynyards for HCSG	Griffiths	Z	67.00	0.00	67.00
52	11/05/2020		Lloyds No 1	5250	Microshade hosting	Microshade	S	223.82	44.76	268.58
53	11/05/2020		Lloyds No 1	5251	Photocopying supplies	ArC	S	150.74	30.15	180.89
54	11/05/2020		Lloyds No 1	5252	Recorded post, 1st & 2nd	Maxwell	Z	148.00	0.00	148.00
55	24/04/2020		Lloyds No 1	TP	Wages	Clerk	Z	1,802.53	0.00	1,802.53
56	24/04/2020		Lloyds No 1	TP	Wages recovery from HCP	External Caretaker	Z	1,583.04	0.00	1,583.04
57	24/04/2020		Lloyds No 1	TP	Wages	Depty Clerk	Z	1,053.75	0.00	1,053.75
58	24/04/2020		Lloyds No 1	TP	Wages	Internal Caretaker	Z	352.55	0.00	352.55
59	15/04/2020		Lloyds No 1	DD	Pension Staff	B & CE Holdings Ltd	Z	210.72	0.00	210.72
60	15/04/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	263.41	0.00	263.41
61	11/05/2020		Lloyds No 1	5253	Donnations received for	Hastie & Denny -	Z	141.00	0.00	141.00
62	11/05/2020		Lloyds No 1	5254	Paint materials	Heathfield Hire	S	152.81	30.56	183.37
63	11/05/2020		Lloyds No 1	5255	Tax Employees	Revenue & Customs	Z	519.80	0.00	519.80
64	11/05/2020		Lloyds No 1	5255	NI Employees	Revenue & Customs	Z	334.21	0.00	334.21
65	11/05/2020		Lloyds No 1	5255	NI HPC	Revenue & Customs	Z	409.18	0.00	409.18
<b>Total</b>								<b>11,868.99</b>	<b>939.96</b>	<b>12,808.95</b>