

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	22/05/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	225.89	45.18	271.07
71	15/05/2020		Lloyds No 1	DD	Water supply	South East Water	Z	191.36	0.00	191.36
73	15/05/2020		Lloyds No 1	DD	Employees Pension	B & CE Holdings Ltd	Z	194.82	0.00	194.82
74	15/05/2020		Lloyds No 1	DD	Employer HPC Pension	B & CE Holdings Ltd	Z	243.52	0.00	243.52
75	22/05/2020		Lloyds No 1	TP	Wages	Clerk	Z	1,802.33	0.00	1,802.33
76	22/05/2020		Lloyds No 1	TP	Wages	External Caretaker	Z	1,473.57	0.00	1,473.57
77	22/05/2020		Lloyds No 1	TP	Wages	Depty Clerk	Z	1,142.33	0.00	1,142.33
78	22/05/2020		Lloyds No 1	TP	Wages	Internal Caretaker	Z	352.35	0.00	352.35
79	22/05/2020		Lloyds No 1	TP	Parish Basic Allowance	Appelbe	Z	198.00	0.00	198.00
81	29/05/2020		Lloyds No 1	DD	Telephone Broadband	BT	S	335.67	67.13	402.80
82	09/06/2020		Lloyds No 1	5256	Emergency lighting repairs	M & S Electrical	S	154.15	30.83	184.98
83	09/06/2020		Lloyds No 1	5257	Tree work on tree 293	G Bridgland	S	350.00	70.00	420.00
84	09/06/2020		Lloyds No 1	5258	Gloves, face masks &	CPS Office Supplies	S	218.40	43.68	262.08
85	09/06/2020		Lloyds No 1	5259	Tennis nets for MUGA	Newitt & Co Ltd	S	660.00	132.00	792.00
86	09/06/2020		Lloyds No 1	5260	Counnsel Fees for JR	Richard Max & Co LLP	S	4,636.71	927.34	5,564.05
87	09/06/2020		Lloyds No 1	5261	Court fees re JR	Richard Max & Co LLP	Z	1,179.00	0.00	1,179.00
88	09/06/2020		Lloyds No 1	5262	Photocopies made	ArC	S	14.10	2.82	16.92
89	09/06/2020		Lloyds No 1	5263	Mobile Telephone top up	Griffiths	Z	10.00	0.00	10.00
90	09/06/2020		Lloyds No 1	5264	VAT Report for new	Elysian Associates	S	2,050.00	410.00	2,460.00
91	09/06/2020		Lloyds No 1	5265	Payroll fees	Pudney	S	65.40	13.08	78.48
92	09/06/2020		Lloyds No 1	5267	Microshade hosting	Microshade	S	223.80	44.76	268.56
93	09/06/2020		Lloyds No 1	5267	Hanging Baskets and Tubs	Vear A	Z	1,244.00	0.00	1,244.00
94	09/06/2020		Lloyds No 1	5268	Employee Tax	Revenue & Customs	Z	682.00	0.00	682.00
95	09/06/2020		Lloyds No 1	5268	Employee NI	Revenue & Customs	Z	351.91	0.00	351.91
96	09/06/2020		Lloyds No 1	5268	Employer HPC NI	Revenue & Customs	Z	429.55	0.00	429.55
97	09/06/2020		Lloyds No 1	5269	Advertsising in Wealden	Wealden Advertiser Ltd	S	275.17	55.03	330.20
Total								18,704.03	1,841.85	20,545.88