

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99 Rememb. Sun Street	13/07/2020		Lloyds No 1	5273	Remembrance Parade	Dukes Contractors Ltd	S	936.82	187.36	1,124.18
100 Professional Fees NCC	13/07/2020		Lloyds No 1	5274	Post-excavation report	Canterbury Archaeological	S	1,350.00	270.00	1,620.00
101 Civic Amenity Refuse	13/07/2020		Lloyds No 1	5275	Civic Amenity Vechile	TWBC	Z	1,068.98	0.00	1,068.98
102 General Repairs OFF	01/07/2020		Lloyds No 1	5276	Magnolia Paint 5 Litres	Winn M A	Z	25.98	0.00	25.98
107 Business Rates CEM	15/06/2020		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	97.20	0.00	97.20
108 Gas SH	15/06/2020		Lloyds No 1	DD	Gas SH	SSE	L	218.36	10.92	229.28
109 Gas CH	15/06/2020		Lloyds No 1	DD	Gas CH	SCOTYHDRO	L	229.97	11.50	241.47
110 Electricity CH	15/06/2020		Lloyds No 1	DD	Electricity SH	Hydro- Elec	L	249.81	12.49	262.30
111 Electricity CH	15/06/2020		Lloyds No 1	DD	Electricity CH	Hydro- Elec	L	400.27	20.01	420.28
112 Electricity OFF	15/06/2020		Lloyds No 1	DD	Electricity Office	Hydro- Elec	S	879.96	175.99	1,055.95
114 Electricity SL	22/06/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	189.03	37.80	226.83
115 Fees ADM	18/06/2020		Lloyds No 1	5272	Land Registry searches	Land Registry	Z	21.00	0.00	21.00
116 Pension Staff ADM	15/06/2020		Lloyds No 1	DD	Pension Clerk	B & CE Holdings Ltd	Z	114.94	0.00	114.94
117 Pension Staff ADM	15/06/2020		Lloyds No 1	DD	Pension Deputy Clerk	B & CE Holdings Ltd	Z	64.12	0.00	64.12
118 Pension Staff ADM	15/06/2020		Lloyds No 1	DD	Pension Internal Caretaker	B & CE Holdings Ltd	Z	22.50	0.00	22.50
119 Pension HPC ADM	15/06/2020		Lloyds No 1	DD	Pension HCP	B & CE Holdings Ltd	Z	251.95	0.00	251.95
120 Wages ADM	18/06/2020		Lloyds No 1	DD	Wages	Clerk	Z	1,802.53	0.00	1,802.53
121 Wages ADM	18/06/2020		Lloyds No 1	DD	Wages	External Caretaker	Z	1,574.59	0.00	1,574.59
122 Wages ADM	18/06/2020		Lloyds No 1	DD	Wages	Depty Clerk	Z	1,069.78	0.00	1,069.78
123 Wages ADM	25/06/2020		Lloyds No 1	DD	Wages	Internal Caretaker	Z	352.55	0.00	352.55
124 Tax ADM	25/06/2020		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	521.60	0.00	521.60
125 NI Staff ADM	25/06/2020		Lloyds No 1	TP	NI Employees	Revenue & Customs	Z	335.10	0.00	335.10
126 NI HPC ADM	25/06/2020		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	410.21	0.00	410.21
127 Telephone ADM	29/06/2020		Lloyds No 1	DD	Broadband office	BT	S	110.50	22.10	132.60
128 Grounds Maintenance	13/07/2020		Lloyds No 1	5277	Tree work wire back limbs	G Bridgland	S	400.00	80.00	480.00
129 Stationery ADM	13/07/2020		Lloyds No 1	5278	Stationery	CPS Office Supplies	S	54.06	10.81	64.87
130 Miscellaneous ADM	13/07/2020		Lloyds No 1	5279	Work clothes External	Iden Signs	S	160.00	32.00	192.00
131 Printing Cost NDP	13/07/2020		Lloyds No 1	5280	NDP printing	Sustainable Print	S	86.55	17.31	103.86
132 Postage ADM	13/07/2020		Lloyds No 1	5281	Response services licence	Royal Mail	S	0.47	0.09	0.56
133 General Repairs OFF	13/07/2020		Lloyds No 1	5282	Arylic signs x 2	Iden Signs	S	40.00	8.00	48.00
134 Computer Systems ADM	13/07/2020		Lloyds No 1	5283	Microshade hosting	Microshade	S	350.00	70.00	420.00
135 Miscellaneous ADM	13/07/2020		Lloyds No 1	5284	Covid 19 operation signs	CPS Office Supplies	S	372.60	74.52	447.12
136 Computer Systems ADM	13/07/2020		Lloyds No 1	5285	Microshade hosting	Microshade	S	223.80	44.76	268.56
137 General Repairs KGV	13/07/2020		Lloyds No 1	5286	Disinfectant & Bleach	CPS Office Supplies	S	80.35	16.07	96.42
138 General Repairs CH	13/07/2020		Lloyds No 1	5287	Electrical work CH	M & S Electrical	S	739.37	147.87	887.24
139 General Repairs SH	13/07/2020		Lloyds No 1	5287	Electrical work SH	M & S Electrical	S	1,559.57	311.91	1,871.48

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140	13/07/2020		Lloyds No 1	5287	Electrical work Office	M & S Electrical	S	1,210.52	242.10	1,452.62
141	13/07/2020		Lloyds No 1	5288	Training course	KALC	S	50.00	10.00	60.00
142	13/07/2020		Lloyds No 1	5289	Web Hosting & SSL Cert	Domain Support Ltd	Z	200.00	0.00	200.00
143	13/07/2020		Lloyds No 1	5290	Tree work KGV	G Bridgland	S	1,200.00	240.00	1,440.00
144	13/07/2020		Lloyds No 1	5291	Cable ties, paint and	Heathfield Hire	S	5.00	1.00	6.00
145	13/07/2020		Lloyds No 1	5292	Interest payment	Revenue & Customs	Z	1.39	0.00	1.39
146	13/07/2020		Lloyds No 1	5293	Petrol	Griffiths	Z	10.00	0.00	10.00
147	13/07/2020		Lloyds No 1	5293	Disinfectant & Bleach	Griffiths	Z	6.30	0.00	6.30
148	13/07/2020		Lloyds No 1	5293	Stamps and envelopes	Griffiths	Z	15.92	0.00	15.92
149	13/07/2020		Lloyds No 1	5293	Phone	Griffiths	Z	10.00	0.00	10.00
150	13/07/2020		Lloyds No 1	5293	Zoom meeting fees	Griffiths	Z	14.39	0.00	14.39
151	13/07/2020		Lloyds No 1	5294	Muga installation	Streetscape (Products &	S	52,150.00	10,430.00	62,580.00
Total								71,238.04	12,484.61	83,722.65