

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
415	15/01/2021		Lloyds No 1	DD	Business Rates	TWBC	Z	89.00	0.00	89.00
416	15/01/2021		Lloyds No 1	DD	Employees Pension Contributic	B & CE Holdings Ltd	Z	177.41	0.00	177.41
417	15/01/2021		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	221.77	0.00	221.77
418	19/01/2021		Lloyds No 1	debit card	Ipad covers x 14	Amazon	S	128.22	25.64	153.86
419	22/01/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	300.81	60.16	360.97
420	22/01/2021		Lloyds No 1	debit card	Ipads x 14	Apple.com	S	3,646.42	729.28	4,375.70
421	28/01/2021		Lloyds No 1	so	Safe Custody Fee	LLoyds Bank	Z	35.29	0.00	35.29
422	28/01/2021		Lloyds No 1	debit card	Stamps.	Post Office Counters	Z	3.96	0.00	3.96
423	29/01/2021		Lloyds No 1	DD	Waste bin colletion CEM	Collet My Waste - GOCARDLI	S	10.20	2.04	12.24
424	25/01/2021		Lloyds No 1	TP	Wages	Staff	Z	4,477.62	0.00	4,477.62
425	25/01/2021		Lloyds No 1	bac	NI HPC	Revenue & Customs	Z	389.31	0.00	389.31
426	25/01/2021		Lloyds No 1	bacs	NI Employees	Revenue & Customs	Z	316.93	0.00	316.93
427	25/01/2021		Lloyds No 1	bacs	Tax Employees	Revenue & Customs	Z	436.60	0.00	436.60
428	08/02/2021		Lloyds No 1	5523	Architects fees	Cyma Architects	S	5,194.90	1,038.98	6,233.88
429	08/02/2021		Lloyds No 1	5524	Project Management Fees New	Stapleton Consulting	S	3,760.00	752.00	4,512.00
430	08/02/2021		Lloyds No 1	5525	Reimburse Stapleton Consulta	Newcombe M J T	S	463.00	92.60	555.60
431	01/02/2021		Lloyds No 1	5526	Swing repairs	Sovereign	S	276.88	55.38	332.26
432	08/02/2021		Lloyds No 1	5527	Swing & zip wire repairs	Sovereign	S	338.96	67.79	406.75
433	08/02/2021		Lloyds No 1	5528	Grounds Maintenance	Commercial Services Ltd	S	1,662.00	332.40	1,994.40
434	08/02/2021		Lloyds No 1	5528	Grounds Maintenance	Commercial Services Ltd	S	457.00	91.40	548.40
435	08/02/2021		Lloyds No 1	5528	Grounds Maintenance	Commercial Services Ltd	S	710.00	142.00	852.00
436	08/02/2021		Lloyds No 1	5528	Grounds Maintenance	Commercial Services Ltd	S	181.02	36.20	217.22
437	08/02/2021		Lloyds No 1	5529	Street Lighting Repairs	UKPN	S	2,626.00	525.20	3,151.20
438	08/02/2021		Lloyds No 1	5530	Street Lighting Repairs	Streetlights Ltd	S	292.50	58.50	351.00
439	08/02/2021		Lloyds No 1	debit card	First Aid Kit & Accident book	CPS Office Supplies	S	52.80	10.56	63.36
440	08/02/2021		Lloyds No 1	debit card	First Aid Kit & Accident book	CPS Office Supplies	S	52.81	10.56	63.37
441	08/02/2021		Lloyds No 1	debit card	Trees for woodland cemetery	English Woodlands	S	97.45	19.49	116.94
442	08/02/2021		Lloyds No 1	debit card	Scribe Licence	Scribe / Starboard Systems L	S	577.50	115.50	693.00
443	08/02/2021		Lloyds No 1	debit card	outside catering 2019	Eight Bells Pub	Z	50.00	0.00	50.00
444	08/02/2021		Lloyds No 1	5531	Payroll	Pudney	S	38.05	7.61	45.66
Total								27,064.41	4,173.29	31,237.70