

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
453 Business Rates CEM	15/02/2021		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	89.00	0.00	89.00
454 Computer Systems ADM	15/02/2021		Lloyds No 1	debit card	JAMF software	JAMF	Z	15.90	0.00	15.90
459 Pension Staff ADM	15/02/2021		Lloyds No 1	DD	Employees Pension Contributic	B & CE Holdings Ltd	Z	177.41	0.00	177.41
460 Pension HPC ADM	15/02/2021		Lloyds No 1	DD	Employer HPC Pension Contrib	B & CE Holdings Ltd	Z	221.77	0.00	221.77
455 Computer Systems ADM	16/02/2021		Lloyds No 1	debit card	JAMF card processing fee 2.75	JAMF	Z	0.43	0.00	0.43
456 Stationery ADM	17/02/2021		Lloyds No 1	DD	Photocopying charges	ArC	S	25.93	5.19	31.12
462 Electricity SL	22/02/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	299.09	59.82	358.91
466 Wages ADM	22/02/2021		Lloyds No 1	DD	Wages	Staff Wages	Z	4,515.90	0.00	4,515.90
465 S137 Payments	24/02/2021		Lloyds No 1	debit card	Flower Basket resident 100 Bir	Lindsay Barrow Florist	Z	55.00	0.00	55.00
464 Grounds Maintenance CEM	25/02/2021		Lloyds No 1	DD	Waste bin colletion CEM	Collet My Waste - GOCARDLE	S	13.60	2.72	16.32
467 Tax ADM	25/02/2021		Lloyds No 1	DD	Tax Employees	Revenue & Customs	Z	440.00	0.00	440.00
468 NI Staff ADM	25/02/2021		Lloyds No 1	DD	NI Employees	Revenue & Customs	Z	318.72	0.00	318.72
469 NI HPC ADM	25/02/2021		Lloyds No 1	DD	NI HPC	Revenue & Customs	Z	391.37	0.00	391.37
479 Fees ADM	26/02/2021		Lloyds No 1	5534	HR Services	HR Services Partnership Ltd	S	730.00	146.00	876.00
470 Total Premium Includes Publ	15/03/2021		Lloyds No 1	5535	Insurance	Zurich Municipal	S	1,870.75	224.49	2,095.24
471 Maintenance Contract SL	15/03/2021		Lloyds No 1	5536	Street Lighting Maintenance C	Streetlights Ltd	S	1,468.82	293.76	1,762.58
472 Fees ADM	15/03/2021		Lloyds No 1	5537	HR Services	HR Services Partnership Ltd	S	730.00	146.00	876.00
473 Postage ADM	15/03/2021		Lloyds No 1	5539	Payroll fees	Pudney	S	115.48	23.10	138.58
474 Computer Systems ADM	15/03/2021		Lloyds No 1	5540	Microshade hosting	Microshade	S	212.80	42.56	255.36
475 General Repairs KGV	15/03/2021		Lloyds No 1	5541	Petrol strimmer	Griffiths	Z	5.00	0.00	5.00
476 Stationery ADM	15/03/2021		Lloyds No 1	5541	100 birthday card	Griffiths	Z	3.50	0.00	3.50
477 Fees ADM	15/03/2021		Lloyds No 1	5541	Zoom meeting fees	Griffiths	Z	14.39	0.00	14.39
478 Office Rent OFF	15/03/2021		Lloyds No 1	5542	Office rent	Broomhill Mgt Co Ltd	Z	1,270.58	0.00	1,270.58
<b>Total</b>								<b>12,985.44</b>	<b>943.64</b>	<b>13,929.08</b>