

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
282	Fees ADM	09/11/2020		Lloyds No 1	5481	Wordpress service	Webtec Design	Z	40.00	0.00	40.00
283	General Repairs SL	09/11/2020		Lloyds No 1	5482	Streetlight Vehicle Damage at	Hurtsway	S	956.00	191.20	1,147.20
284	Play Area HR	09/11/2020		Lloyds No 1	5483	Inspection fee	Playsafety Ltd	S	101.04	25.26	126.30
285	Play Area KGV	09/11/2020		Lloyds No 1	5483	Inspection fee	Playsafety Ltd	S	101.04	25.26	126.30
286	Maintenance Contract SL	05/11/2020		Lloyds No 1	5484	Street Lighting Maintenance C	Streetlights Ltd	S	1,468.82	293.76	1,762.58
287	General Repairs SL	09/11/2020		Lloyds No 1	5484	Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
288	Grounds Maintenance CEM	09/11/2020		Lloyds No 1	5485	Planting Service	English Woodlands	S	250.00	50.00	300.00
289	General Repairs CH	09/11/2020		Lloyds No 1	5486	Broom	Heafhfield Hire	S	12.79	2.56	15.35
290	MUGA KGV	09/11/2020		Lloyds No 1	5488	Petrol leaf blower	Griffiths	Z	5.00	0.00	5.00
291	Postage ADM	09/11/2020		Lloyds No 1	5488	Stamps.	Griffiths	Z	7.80	0.00	7.80
292	Fees ADM	09/11/2020		Lloyds No 1	5488	Zoom meeting fees	Zoom Vidoe Comm Inc	S	11.99	2.40	14.39
293	General Repairs SH	09/11/2020		Lloyds No 1	5487	Cleaning SH	Hazell D	Z	144.00	0.00	144.00
294	General Repairs CH	09/11/2020		Lloyds No 1	5487	Cleaning CH	Hazell D	Z	96.00	0.00	96.00
295	General Repairs OFF	09/11/2020		Lloyds No 1	5487	Cleaning office	Hazell D	Z	18.00	0.00	18.00
296	General Repairs SH	09/11/2020		Lloyds No 1	5487	Holiday Cover Cleaning SH/MU	Hazell D	Z	180.00	0.00	180.00
297	Grounds Maintenance OCK	09/11/2020		Lloyds No 1	5489	Skip Hire	Scrapo Skip Hire	S	200.00	40.00	240.00
298	Advertising ADM	09/11/2020		Lloyds No 1	5490	Newsletter printing	Weald Advertiser Ltd	Z	205.00	0.00	205.00
299	S137 Payments	09/11/2020		Lloyds No 1	5491	Grant Hawkhurst in Bloom	Hawkhurst in Bloom	Z	1,000.00	0.00	1,000.00
300	General Repairs SH	09/11/2020		Lloyds No 1	5498	Broom Handle & Head	CPS Office Supplies	S	24.94	4.99	29.93
301	General Repairs KGV	09/11/2020		Lloyds No 1	5498	tape	CPS Office Supplies	S	40.31	10.07	50.38
302	Fees ADM	09/11/2020		Lloyds No 1	5493	Payroll fees	Pudney	S	136.50	34.12	170.62
303	Fees ADM	09/11/2020		Lloyds No 1	5494	Microshade hosting	Microshade	S	212.80	42.56	255.36
304	General Maintenance fund AI	09/11/2020		Lloyds No 1	5495	Workwear for Caretaker	Iden Signs	S	96.00	19.20	115.20
305	General Repairs KGV	09/11/2020		Lloyds No 1	5495	A3 signs x3	Iden Signs	S	66.00	13.20	79.20
306	General Repairs KGV	09/11/2020		Lloyds No 1	5495	KGV Signs	Iden Signs	S	120.00	24.00	144.00
307	Winter Planting	09/11/2020		Lloyds No 1	5496	Hanging Baskets and Tubs	Vear A	Z	1,555.00	0.00	1,555.00
308	Postage ADM	09/11/2020		Lloyds No 1	5497	Stamps.	Maxwell	Z	88.00	0.00	88.00
316	Business Rates CEM	15/10/2020		Lloyds No 1	bacs	Business Rates CEM	TWBC	Z	89.00	0.00	89.00
317	Sewage Rates CH	20/10/2020		Lloyds No 1	DD	Waste Water	Business Stream	Z	41.50	0.00	41.50
318	Pension Staff ADM	15/10/2020		Lloyds No 1	DD	Employees Pension Contributic	B & CE Holdings Ltd	Z	198.48	0.00	198.48
319	Pension HPC ADM	15/10/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	248.11	0.00	248.11
320	Electricity SL	22/10/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	235.45	47.09	282.54
321	Grounds Maintenance KGV	28/10/2020		Lloyds No 1	DD	Duty of Care KGV	Veolia	Z	47.94	0.00	47.94
322	Sewage Rates SH	26/10/2020		Lloyds No 1	DD	Waste Water	Business Stream	Z	110.80	0.00	110.80
323	Allotment Rent OCK	29/10/2020		Lloyds No 1	bacs	Allotment rent	Billingham O16.	Z	17.00	0.00	17.00
324	Wages ADM	23/10/2020		Lloyds No 1	TP	Wages	Staff Wages	Z	4,729.72	0.00	4,729.72

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325	Tax ADM	23/10/2020		Lloyds No 1	TP	Employee Tax	Staff	Z	507.60	0.00	507.60
326	NI Staff ADM	23/10/2020		Lloyds No 1	TP	NI Employees	Staff	Z	365.33	0.00	365.33
327	NI HPC ADM	23/10/2020		Lloyds No 1	TP	NI HPC	HPC	Z	444.96	0.00	444.96
329	Miscellaneous NCC	22/10/2020		Lloyds No 1	5480	HCT Transfer of Toilet Funds	HPC	Z	69,150.00	0.00	69,150.00
								Total	83,420.67	845.22	84,265.89