

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
376	15/12/2020		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	89.00	0.00	89.00
377	15/12/2020		Lloyds No 1	DD	Water supply	South East Water	Z	183.55	0.00	183.55
378	15/12/2020		Lloyds No 1	DD	Pension Staff Contributions	B & CE Holdings Ltd	Z	179.57	0.00	179.57
379	15/12/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	224.46	0.00	224.46
380	23/12/2020		Lloyds No 1	TP	Wages	Staff	Z	4,510.72	0.00	4,510.72
381	23/12/2020		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	436.80	0.00	436.80
382	23/12/2020		Lloyds No 1	TP	NI Employees	Revenue & Customs	Z	316.93	0.00	316.93
383	23/12/2020		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	389.31	0.00	389.31
384	22/12/2020		Lloyds No 1	DD	Photocopies made	ArC	S	52.94	10.59	63.53
385	22/12/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	275.16	55.03	330.19
386	29/12/2020		Lloyds No 1	DD	Waste bin collection CEM	Collet My Waste - GOCARDLE	S	8.50	1.70	10.20
387	18/12/2020		Lloyds No 1	DD	Gas CH	SCOTYHDRO	L	78.50	3.93	82.43
388	18/12/2020		Lloyds No 1	DD	Gas SH	SSE	L	366.42	18.32	384.74
389	29/12/2020		Lloyds No 1	DD	Broadband office	BT	S	110.50	22.10	132.60
391	11/01/2021		Lloyds No 1	5512	Tree report for new communit	Wilson Dr P J	Z	1,250.00	0.00	1,250.00
392	11/01/2021		Lloyds No 1	5513	Payroll	Pudney	S	64.30	12.86	77.16
393	11/01/2021		Lloyds No 1	5514	Microshade hosting	Microshade	S	212.80	42.56	255.36
394	11/01/2021		Lloyds No 1	5515	Office rent	Broomhill Mgt Co Ltd	Z	1,270.58	0.00	1,270.58
395	11/01/2021		Lloyds No 1	5516	Insurance	Broomhill Mgt Co Ltd	Z	348.50	0.00	348.50
396	11/01/2021		Lloyds No 1	5517	Boiler repairs at SH	Cheeseman & Son	S	50.00	10.00	60.00
397	11/01/2021		Lloyds No 1	5518	Zoom meeting fees	Griffiths	Z	14.39	0.00	14.39
398	11/01/2021		Lloyds No 1	5519	Enabling Grant HSCG	HCSG	Z	2,765.00	0.00	2,765.00
399	11/01/2021		Lloyds No 1	5520	Fireworks	Hawkhurst Gang Bonfire Soci	Z	400.00	0.00	400.00
400	11/01/2021		Lloyds No 1	5521	Cleaning CH	Hazell D	Z	12.00	0.00	12.00
401	11/01/2021		Lloyds No 1	5521	Cleaning SH	Hazell D	Z	168.00	0.00	168.00
402	11/01/2021		Lloyds No 1	5521	Cleaning office	Hazell D	Z	24.00	0.00	24.00
403	11/01/2021		Lloyds No 1	5522	Xmas Trees	Hole Park Estate	S	257.00	51.40	308.40
404	07/01/2021		Lloyds No 1	debit card	Response Service Royal Mail	Royal Mail	S	8.93	1.79	10.72
405	07/01/2021		Lloyds No 1	debit card	Dog fouling signs	Iden Signs	S	330.00	66.00	396.00
406	07/01/2021		Lloyds No 1	debit card	Skip Hire	Scrapo Skip Hire	S	200.00	40.00	240.00
Total								14,597.86	336.28	14,934.14