

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
338	General Repairs CH	14/12/2020		Lloyds No 1	5502	2 x 3kw Wall Mounted Heater	M & S Electrical	S	776.50	155.30	931.80
339	General Repairs CH	14/12/2020		Lloyds No 1	5503	Remove 2 broken Gas Heaters	Cheeseman & Son	S	610.00	122.00	732.00
340	Grounds Maintenance OCK	14/12/2020		Lloyds No 1	5504	Tree cutting	G Bridgland	S	500.00	100.00	600.00
341	Fees ADM	14/12/2020		Lloyds No 1	5505	Audit Review	PKF Littlejohn LLP	S	600.00	120.00	720.00
342	Capital Items ADM	14/12/2020		Lloyds No 1	5506	2 Laptops for office	Horizon Telecom Limited	S	1,240.00	248.00	1,488.00
343	Computer Systems ADM	14/12/2020		Lloyds No 1	5507	Microshade hosting	Microshade	S	212.80	42.56	255.36
344	General Repairs SL	14/12/2020		Lloyds No 1	5508	Street Lighting Repairs	Streetlights Ltd	S	175.00	35.00	210.00
345	Fees ADM	14/12/2020		Lloyds No 1	5509	Payroll	Pudney	S	38.05	7.61	45.66
346	General Repairs SH	14/12/2020		Lloyds No 1	5510	Cleaning SH	Hazell D	Z	186.00	0.00	186.00
347	Grounds Maintenance CEM	14/12/2020		Lloyds No 1	5511	Top Soil for cemetery	High Banks Nursery	S	12.50	2.50	15.00
348	Postage ADM	14/12/2020		Lloyds No 1	5511	Stamps.	Griffiths	Z	8.68	0.00	8.68
349	Capital Works CEM	14/12/2020		Lloyds No 1	5511	Water Butt	Griffiths	Z	26.00	0.00	26.00
351	Business Rates CEM	16/11/2020		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	89.00	0.00	89.00
352	Pension Staff ADM	16/11/2020		Lloyds No 1	DD	Pension Staff Contributions	B & CE Holdings Ltd	Z	178.63	0.00	178.63
353	Pension HPC ADM	16/11/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	223.29	0.00	223.29
354	Water Rates OFF	17/11/2020		Lloyds No 1	DD	Water Rates	Castle Water	Z	23.66	0.00	23.66
355	Electricity SL	23/11/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	263.97	52.79	316.76
356	Grounds Maintenance CEM	25/11/2020		Lloyds No 1	DD	Waste bin collection CEM	Collet My Waste - GOCARDL	S	6.80	1.36	8.16
357	Grounds Maintenance CEM	25/11/2020		Lloyds No 1	DD	Waste bin collection CEM	Collet My Waste - GOCARDL	S	10.20	2.04	12.24
358	Wages ADM	25/11/2020		Lloyds No 1	TP	Wages	Staff	Z	4,519.30	0.00	4,519.30
359	Tax ADM	25/11/2020		Lloyds No 1	TP	Tax Employees	Revenue & Customs	Z	446.00	0.00	446.00
360	NI HPC ADM	25/11/2020		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	395.49	0.00	395.49
361	NI Staff ADM	25/11/2020		Lloyds No 1	TP	NI Staff	Revenue & Customs	Z	322.31	0.00	322.31
362	Miscellaneous ADM	23/11/2020		Lloyds No 1	5500	War memorial cleaning	Davies	Z	150.00	0.00	150.00
363	S137 Payments	24/11/2020		Lloyds No 1	S137	Grant S137 HUFJC	HPC	Z	807.00	0.00	807.00
364	Village Fund	25/11/2020		Lloyds No 1	5482	Legal fee JR	Strachan	Z	10,000.00	0.00	10,000.00
365	Telephone ADM	30/11/2020		Lloyds No 1	DD	Telephone Broadband	BT	S	333.97	66.79	400.76
366	Postage ADM	30/11/2020		Lloyds No 1	debit card	stamps and stationery	Post Office Counters	Z	20.60	0.00	20.60
<b>Total</b>									<b>22,175.75</b>	<b>955.95</b>	<b>23,131.70</b>