

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157	15/07/2020		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	89.00	0.00	89.00
158	16/07/2020		Lloyds No 1	DD	Waste Water	Business Stream	Z	9.14	0.00	9.14
159	22/07/2020		Lloyds No 1	DD	Street Lighting energy	Streetlights Ltd	S	181.52	36.30	217.82
160	30/07/2020		Lloyds No 1	SO	Safe Custody Fee	LLoyds Bank	Z	34.71	0.00	34.71
161	15/07/2020		Lloyds No 1	DD	Pension Staff	B & CE Holdings Ltd	Z	196.05	0.00	196.05
162	15/07/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	245.06	0.00	245.06
163	22/07/2020		Lloyds No 1	5296	Office rent	Broomhill Mgt Co Ltd	Z	1,270.58	0.00	1,270.58
164	24/07/2020		Lloyds No 1	TP	Wages	Clerk	Z	1,896.62	0.00	1,896.62
165	24/07/2020		Lloyds No 1	TP	Wages	External Caretaker	Z	1,570.59	0.00	1,570.59
166	24/07/2020		Lloyds No 1	TP	Wages	Depty Clerk	Z	1,053.55	0.00	1,053.55
167	24/07/2020		Lloyds No 1	TP	Wages	Internal Caretaker	Z	352.35	0.00	352.35
168	24/07/2020		Lloyds No 1	TP	Tax Employees	Revenue & Customs	Z	547.00	0.00	547.00
169	24/07/2020		Lloyds No 1	TP	NI Employees	Revenue & Customs	Z	349.97	0.00	349.97
170	24/07/2020		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	427.30	0.00	427.30
171	10/08/2020		Lloyds No 1	5297	New Gate	Tate Fencing	S	359.80	71.96	431.76
172	10/08/2020		Lloyds No 1	5298	Tree work Cemetery	G Bridgland	S	800.00	160.00	960.00
173	10/08/2020		Lloyds No 1	5300	Ecological scoping survey	Newcombe M J T	S	370.00	74.00	444.00
174	10/08/2020		Lloyds No 1	5301	Annual subscription	Kent County Playing	Z	20.00	0.00	20.00
175	10/08/2020		Lloyds No 1	5302	Petrol	Griffiths	Z	5.00	0.00	5.00
176	10/08/2020		Lloyds No 1	5302	Mouse for laptop	Griffiths	Z	9.00	0.00	9.00
177	10/08/2020		Lloyds No 1	5302	Mobile Telephone top up	Griffiths	Z	10.00	0.00	10.00
178	10/08/2020		Lloyds No 1	5302	Zoom meeting fees	Griffiths	Z	14.39	0.00	14.39
179	10/08/2020		Lloyds No 1	5302	Maps	Griffiths	Z	80.04	0.00	80.04
180	10/08/2020		Lloyds No 1	5303	Padock	Heathfield Hire	S	23.95	4.79	28.74
181	10/08/2020		Lloyds No 1	5304	KALC order sanisters &	TWBC	Z	262.50	0.00	262.50
182	10/08/2020		Lloyds No 1	5036	Draft transport Statement	Russell Giles Limited	S	1,950.00	390.00	2,340.00
183	10/08/2020		Lloyds No 1	5307	Microshade hosting	Microshade	S	186.50	37.30	223.80
184	10/08/2020		Lloyds No 1	5308	RIBA stage 3 developed	Cyma Architects	S	6,411.60	1,282.32	7,693.92
185	10/08/2020		Lloyds No 1	5309	Training Website 2 hour	Webtec Design	Z	80.00	0.00	80.00
186	10/08/2020		Lloyds No 1	5310	Airman & Seaman Tommy	Royal British Legion	Z	150.00	0.00	150.00
187	10/08/2020		Lloyds No 1	5310	Airman & Seaman Tommy	Royal British Legion	Z	100.00	0.00	100.00
188	10/08/2020		Lloyds No 1	5311	Annual subscription	KALC	S	1,484.00	296.80	1,780.80
189	10/08/2020		Lloyds No 1	5312	Stationery	CPS Office Supplies	S	135.76	27.15	162.91
190	10/08/2020		Lloyds No 1	5313	Boiler repairs/check at SH	Cheeseman & Son	S	50.00	10.00	60.00
191	10/08/2020		Lloyds No 1	5314	Street Lighting	Streetlights Ltd	S	1,184.96	236.99	1,421.95
192	10/08/2020		Lloyds No 1	5315	Photocopies made	ArC	S	70.83	14.17	85.00

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193 Postage ADM	10/08/2020		Lloyds No 1	5316	Response services licence	Royal Mail	S	1.88	0.38	2.26
194 Fees ADM	10/08/2020		Lloyds No 1	5317	Valuation Copt Hall	Lambert & Foster	S	775.00	155.00	930.00
195 Miscellaneous CH	10/08/2020		Lloyds No 1	5318	Balance from TWBC	TWBC	Z	7,559.25	0.00	7,559.25
							Total	30,317.90	2,797.16	33,115.06