

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	14/09/2020		Lloyds No 1	5325	Valaution for Copt Hall	HPC	Z	775.00	0.00	775.00
215	14/09/2020		Lloyds No 1	5326	Grounds Maintenance	Commercial Services Ltd	S	690.54	138.11	828.65
216	14/09/2020		Lloyds No 1	5326	Grounds Maintenance	Commercial Services Ltd	S	203.61	40.72	244.33
217	14/09/2020		Lloyds No 1	5326	Grounds Maintenance	Commercial Services Ltd	S	106.24	21.25	127.49
218	14/09/2020		Lloyds No 1	5326	Grounds Maintenance	Commercial Services Ltd	S	531.17	106.24	637.41
219	14/09/2020		Lloyds No 1	5327	Managed VPS	Domain Support Ltd	Z	480.00	0.00	480.00
220	14/09/2020		Lloyds No 1	5328	Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
221	14/09/2020		Lloyds No 1	5329	Payroll fees	Pudney	S	51.18	10.24	61.42
222	14/09/2020		Lloyds No 1	5330	Accessibility Audit for	All Able Ltd	S	100.00	20.00	120.00
223	14/09/2020		Lloyds No 1	5331	Annual subscription	SLCC	Z	227.00	0.00	227.00
224	14/09/2020		Lloyds No 1	5332	A3 prints	The Sustainable Print	Z	10.20	0.00	10.20
225	14/09/2020		Lloyds No 1	5333	Office rent	Broomhill Mgt Co Ltd	Z	1,270.58	0.00	1,270.58
226	14/09/2020		Lloyds No 1	5334	Ockley Allotments	Potten	Z	180.00	0.00	180.00
227	14/09/2020		Lloyds No 1	5335	Keys cutting CH	Griffiths	Z	84.00	0.00	84.00
228	14/09/2020		Lloyds No 1	5335	Postage to Audit	Griffiths	Z	2.45	0.00	2.45
229	14/09/2020		Lloyds No 1	5335	Litter Pickers	Griffiths	Z	64.75	0.00	64.75
230	14/09/2020		Lloyds No 1	5335	Zoom meeting fees	Griffiths	Z	14.39	0.00	14.39
231	14/09/2020		Lloyds No 1	5335	Keys cutting SH	Griffiths	Z	10.00	0.00	10.00
232	14/09/2020		Lloyds No 1	5456	Construction pathway at	G Pay	S	1,330.00	266.00	1,596.00
233	14/09/2020		Lloyds No 1	5457	2 stroke oil & black bags	Heathfield Hire	S	6.34	1.27	7.61
234	14/09/2020		Lloyds No 1	5458	Response services licence	Royal Mail	S	99.50	19.90	119.40
241	09/09/2020		Lloyds No 1	DD	Waste bin colletion CH	Collet My Waste -	S	21.67	4.33	26.00
242	09/09/2020		Lloyds No 1	DD	Waste bin colletion SH	Collet My Waste -	S	21.67	4.33	26.00
243	09/09/2020		Lloyds No 1	DD	Waste bin colletion CEM	Collet My Waste -	S	28.49	5.70	34.19
244	15/09/2020		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	89.00	0.00	89.00
245	15/09/2020		Lloyds No 1	DD	ICO	Information	Z	35.00	0.00	35.00
246	22/09/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	194.61	38.92	233.53
247	28/09/2020		Lloyds No 1	DD	Broadband office	BT	S	110.50	22.10	132.60
248	28/09/2020		Lloyds No 1	DD	Electricity SH	Hydro- Elec	L	230.37	11.52	241.89
249	28/09/2020		Lloyds No 1	DD	Electricity CH	Hydro- Elec	L	367.88	18.39	386.27
250	28/09/2020		Lloyds No 1	DD	Electricity Office	Hydro- Elec	S	805.30	161.06	966.36
251	29/09/2020		Lloyds No 1	DD	Waste bin colletion CEM	Collet My Waste -	S	10.20	2.04	12.24
252	12/10/2020		Lloyds No 1	5459	High Visibility Jackets x 20	Iden Signs	S	160.00	32.00	192.00
253	12/10/2020		Lloyds No 1	5460	Microshade hosting	Microshade	S	215.80	43.16	258.96
254	12/10/2020		Lloyds No 1	5461	Silicone	Heathfield Hire	S	3.00	0.60	3.60
255	12/10/2020		Lloyds No 1	5462	Petrol strimmer	Griffiths	Z	5.00	0.00	5.00

Hawkhurst Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
256	12/10/2020		Lloyds No 1	5462	Stamps and envelopes	Griffiths	Z	73.58	0.00	73.58
257	12/10/2020		Lloyds No 1	5462	Mobile Telephone top up	Griffiths	Z	20.00	0.00	20.00
258	12/10/2020		Lloyds No 1	5667	Face masks x 50	CPS Office Supplies	Z	131.96	0.00	131.96
259	12/10/2020		Lloyds No 1	5667	Lambswool duster	CPS Office Supplies	S	10.40	2.08	12.48
260	12/10/2020		Lloyds No 1	5463	Tree for Woodland	English Woodlands	S	41.57	8.31	49.88
261	12/10/2020		Lloyds No 1	5464	Plaques woodland	Westbury Signs	S	52.50	10.50	63.00
262	12/10/2020		Lloyds No 1	5465	Hand & surface wipes	CPS Office Supplies	S	99.80	19.96	119.76
263	12/10/2020		Lloyds No 1	5465	Toilet cleaner & dust pan	CPS Office Supplies	S	29.90	5.98	35.88
264	12/10/2020		Lloyds No 1	5466	Replace 3 lamp post flood	M & S Electrical	S	972.70	194.54	1,167.24
265	12/10/2020		Lloyds No 1	5468	Investigate & quote flood	M & S Electrical	S	130.00	26.00	156.00
266	12/10/2020		Lloyds No 1	5469	Office sign add new	Iden Signs	S	60.00	12.00	72.00
267	12/10/2020		Lloyds No 1	5470	Microshade hosting	Microshade	S	223.80	44.76	268.56
268	12/10/2020		Lloyds No 1	5471	Gas heater safety check	Cheeseman & Son	S	200.00	40.00	240.00
269	12/10/2020		Lloyds No 1	5471	Gas heater safety check	Cheeseman & Son	S	295.00	59.00	354.00
270	12/10/2020		Lloyds No 1	5472	Counsel Fees for JR	Richard Max & Co LLP	S	9,000.00	1,800.00	10,800.00
271	12/10/2020		Lloyds No 1	2519	Disbursement for JR	Richard Max & Co LLP	S	95.12	19.02	114.14
272	12/10/2020		Lloyds No 1	5474	Guttering for Lychgate	Harrison Thompson	S	1,487.07	297.41	1,784.48
273	12/10/2020		Lloyds No 1	5475	Transfer to Cambridge	Cambridge Building	Z	9,000.00	0.00	9,000.00
274	12/10/2020		Lloyds No 1	5477	Photocopies/printouts	ArC	S	63.01	12.60	75.61
275	15/09/2020		Lloyds No 1	DD	Pension Staff	B & CE Holdings Ltd	Z	195.43	0.00	195.43
276	15/09/2020		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	244.29	0.00	244.29
277	25/09/2020		Lloyds No 1	DD	Wages	Staff	Z	4,865.32	0.00	4,865.32
278	25/09/2020		Lloyds No 1	TP	NI Employees	Staff	Z	348.24	0.00	348.24
279	25/09/2020		Lloyds No 1	TP	NI HPC	HPC	Z	425.32	0.00	425.32
280	25/09/2020		Lloyds No 1	DD	Tax Staff	Staff	Z	541.00	0.00	541.00
281	14/09/2020		Lloyds No 1	5295	Testing lab	Testing lab	S	720.00	144.00	864.00
Total								37,959.20	3,683.59	41,642.79

