

Hawkhurst Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
202	17/08/2020		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	89.00	0.00	89.00
203	17/08/2020		Lloyds No 1	DD	Employees Pension	B & CE Holdings Ltd	Z	202.00	0.00	202.00
204	17/08/2020		Lloyds No 1	DD	Employer HPC Pension	B & CE Holdings Ltd	Z	252.48	0.00	252.48
205	17/08/2020		Lloyds No 1	5323	Land Registry maps	Land Registry	Z	231.10	0.00	231.10
206	11/08/2020		Lloyds No 1	5324	Land Registry maps	Land Registry	Z	7.00	0.00	7.00
207	11/08/2020		Lloyds No 1	5322	Land Registry maps	Land Registry	Z	7.00	0.00	7.00
208	19/08/2020		Lloyds No 1	5322	Land Registry maps	Land Registry	Z	7.00	0.00	7.00
209	11/08/2020		Lloyds No 1	5320	Land Registry maps	Land Registry	Z	7.00	0.00	7.00
210	24/08/2020		Lloyds No 1	DD	Street Lighting energy	OPUS	S	188.63	37.73	226.36
211	25/08/2020		Lloyds No 1	TP	Wages	Staff Wages	Z	5,949.93	0.00	5,949.93
212	27/08/2020		Lloyds No 1	DD	Wi-Fi CH	BT	S	-34.00	-6.80	-40.80
213	27/08/2020		Lloyds No 1	DD	Telephone	TalkTalk	S	-2.40	-0.48	-2.88
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	531.18	106.24	637.42
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	21.00	0.00	21.00
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
Total								13,250.45	673.73	13,924.18