

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Computer Systems ADM	19/04/2021		Lloyds No 1	5544	Microshade hosting	Microshade	S	212.80	42.56	255.36
2	Fees ADM	19/04/2021		Lloyds No 1	5545	Payroll	Pundney	S	77.43	15.49	92.92
3	Subscriptions ADM	19/04/2021		Lloyds No 1	5546	Annual subscription	KALC	S	1,532.84	306.57	1,839.41
4	S137 Payments	19/04/2021		Lloyds No 1	5547	Defibrillators repairs & mainter	M & S Electrical	S	290.36	58.07	348.43
5	General Repairs SH	19/04/2021		Lloyds No 1	5547	Defibrillators repairs & mainter	M & S Electrical	S	95.10	19.02	114.12
6	Fees ADM	19/04/2021		Lloyds No 1	5548	HR Services	HR Services Partnership Ltd	S	1,420.00	284.00	1,704.00
7	Fees ADM	19/04/2021		Lloyds No 1	5549	Wordpress service	Webtec Design	S	33.33	6.67	40.00
8	General Repairs SH	19/04/2021		Lloyds No 1	5550	Cleaning SH	Hazell D	Z	168.00	0.00	168.00
9	General Repairs OFF	19/04/2021		Lloyds No 1	5550	Cleaning office	Hazell D	Z	24.00	0.00	24.00
10	Site Rent HEN	19/04/2021		Lloyds No 1	5551	Allotment site rent	Innes	Z	220.00	0.00	220.00
11	Grounds Maintenance CEM	19/04/2021		Lloyds No 1	5552	Grounds Maintenance	Commercial Services Ltd	S	468.24	93.65	561.89
12	Grounds Maintenance KGV	19/04/2021		Lloyds No 1	5552	Grounds Maintenance	Commercial Services Ltd	S	425.91	85.18	511.09
13	Grounds Maintenance HR	19/04/2021		Lloyds No 1	5552	Grounds Maintenance	Commercial Services Ltd	S	212.47	42.49	254.96
14	Grounds Maintenance MR	19/04/2021		Lloyds No 1	5528	Grounds Maintenance	Commercial Services Ltd	S	17.71	3.54	21.25
<b>Total</b>									<b>5,198.19</b>	<b>957.24</b>	<b>6,155.43</b>