

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
502	18/03/2021		Lloyds No 1	debit card	Flowers	Lindsay Barrow Florist	Z	65.00	0.00	65.00
506	22/03/2021		Lloyds No 1	DD	Street Lighting energy	Streetlights Ltd	S	261.48	52.30	313.78
507	22/03/2021		Lloyds No 1	DD	Electricity Office	Hydro- Elec	S	814.88	162.98	977.86
483	22/03/2021		Lloyds No 1	DD	Electricity CH	Hydro- Elec	L	35.74	1.79	37.53
505	22/03/2021		Lloyds No 1	DD	Electricity SH	Hydro- Elec	L	232.76	11.64	244.40
508	25/03/2021		Lloyds No 1	TP	Wages	Staff Wages	Z	6,813.23	0.00	6,813.23
509	25/03/2021		Lloyds No 1	TP	Tax Staff	Staff	Z	1,011.80	0.00	1,011.80
510	25/03/2021		Lloyds No 1	TP	Employees NI	Staff	Z	624.92	0.00	624.92
511	25/03/2021		Lloyds No 1	TP	NI HPC	HPC	Z	743.50	0.00	743.50
512	26/03/2021		Lloyds No 1	DD	Broadband office	BT	S	521.29	104.26	625.55
513	26/03/2021		Lloyds No 1	DD	Broadband SH	BT	S	179.17	35.83	215.00
514	26/03/2021		Lloyds No 1	online transfer	Transfer to HCT	HCT/Copt Hall	Z	3,787.09	0.00	3,787.09
515	31/03/2021		Lloyds No 1	46144	contra entry duplicated input	contra entry	Z	-23.00	0.00	-23.00
<b>Total</b>								<b>15,067.86</b>	<b>368.80</b>	<b>15,436.66</b>