

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	General Repairs OFF	17/05/2021		Lloyds No 1	5554	Cleaning office	Hazell D	Z	24.00	0.00	24.00
41	General Repairs SH	17/05/2021		Lloyds No 1	5554	Cleaning SH	Hazell D	Z	216.00	0.00	216.00
42	War Memorial general repair:	17/05/2021		Lloyds No 1	5555	Roses for War Memorial	Cross J	Z	53.92	0.00	53.92
43	Grounds Maintenance KGV	17/05/2021		Lloyds No 1	5556	Grounds Maintenance	Commercial Services Ltd	S	500.94	100.19	601.13
44	General Repairs SH	17/05/2021		Lloyds No 1	bank transfer online	Boiler repairs/check at SH	Cheeseman & Son	S	190.00	38.00	228.00
45	Fees ADM	17/05/2021		Lloyds No 1	bank transfer online	Wordpress service	Webtec Design	Z	40.00	0.00	40.00
46	Play Area HR	17/05/2021		Lloyds No 1	bank transfer online	Play equipment repairs	Sovereign	S	207.90	41.58	249.48
47	Computer Systems ADM	17/05/2021		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	233.77	46.75	280.52
48	Computer Systems ADM	17/05/2021		Lloyds No 1	bank transfer online	IBabs Rental	Microshade	S	1,835.00	367.00	2,202.00
Total									3,301.53	593.52	3,895.05