

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	18/05/2021		Lloyds No 1	DD	Waste Water	Castle Water	Z	23.88	0.00	23.88
61	18/05/2021		Lloyds No 1	debit card	Grants online year purchase	Grants online	Z	118.80	0.00	118.80
63	24/05/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	242.63	48.53	291.16
64	25/05/2021		Lloyds No 1	TP	Wages	Staff Wages	Z	4,636.98	0.00	4,636.98
65	25/05/2021		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	481.00	0.00	481.00
66	25/05/2021		Lloyds No 1	TP	NI Employees	Revenue & Customs	Z	342.13	0.00	342.13
67	25/05/2021		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	418.29	0.00	418.29
68	25/05/2021		Lloyds No 1	debit card	Stationery	CPS Office Supplies	S	20.99	4.20	25.19
69	28/05/2021		Lloyds No 1	debit card	Toilet rolls	CPS Office Supplies	Z	39.48	0.00	39.48
70	28/05/2021		Lloyds No 1	contra entry item 17.0	IBabs Rental	Microshade	S	-1,835.00	-367.00	-2,202.00
71	21/06/2021		Lloyds No 1	bank transfer online	website hosting	Webtec Design	Z	100.00	0.00	100.00
72	21/06/2021		Lloyds No 1	bank transfer online	SSL certificate for website	Domain Support Ltd	Z	480.00	0.00	480.00
73	21/06/2021		Lloyds No 1	bank transfer online	Street Lighting Maintenance C	Streetlights Ltd	S	1,468.82	293.76	1,762.58
74	21/06/2021		Lloyds No 1	bank transfer online	IBabs Rental	Microshade	S	845.00	169.00	1,014.00
75	21/06/2021		Lloyds No 1	bank transfer online	DPO Service	Microshade	Z	420.00	0.00	420.00
76	21/06/2021		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	411.62	82.32	493.94
77	21/06/2021		Lloyds No 1	bank transfer online	Payroll	Pudney	S	52.60	10.52	63.12
78	15/06/2021		Lloyds No 1	bank transfer online	Play equipment repairs	Sovereign	S	1,509.06	301.81	1,810.87
79	21/06/2021		Lloyds No 1	bank transfer online	Play equipment repairs	Sovereign	S	1,355.86	271.17	1,627.03
80	21/06/2021		Lloyds No 1	bank transfer online	new water sprinkler Colonnade	Cheeseman & Son	S	598.90	119.78	718.68
81	21/06/2021		Lloyds No 1	bank transfer online	legal advice wayleave Hearten	Surrey Hills Solicitors	S	1,320.83	264.17	1,585.00
82	21/06/2021		Lloyds No 1	bank transfer online	Office rent	Broomhill Mgt Co Ltd	Z	1,320.13	0.00	1,320.13
83	21/06/2021		Lloyds No 1	bank transfer online	electrical survey	G H Electrical	Z	250.00	0.00	250.00
84	21/06/2021		Lloyds No 1	bank transfer online	Asbestos Survey	Alpha	S	566.67	113.33	680.00
85	15/06/2021		Lloyds No 1	bank transfer online	Asbestos Survey	Alpha	S	566.67	113.33	680.00
86	21/06/2021		Lloyds No 1	bank transfer online	Asbestos Survey	Alpha	S	141.67	28.33	170.00
87	21/06/2021		Lloyds No 1	bank transfer online	Asbestos Survey	Alpha	S	141.67	28.33	170.00
88	21/06/2021		Lloyds No 1	bank transfer online	Asbestos Survey	Alpha	S	141.67	28.33	170.00
89	21/06/2021		Lloyds No 1	bank transfer online	Asbestos Survey	Alpha	S	141.67	28.33	170.00
90	21/06/2021		Lloyds No 1	bank transfer online	Cleaning SH	Hazell D	Z	250.00	0.00	250.00
91	21/06/2021		Lloyds No 1	bank transfer online	Cleaning office	Hazell D	Z	24.00	0.00	24.00
<b>Total</b>								<b>16,596.02</b>	<b>1,538.24</b>	<b>18,134.26</b>