

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126	Computer Systems ADM	20/07/2021		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	198.82	39.76	238.58
148	Electricity SL	22/07/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	188.43	37.69	226.12
149	Grounds Maintenance KGV	26/07/2021		Lloyds No 1	debit card	Petrol	shell	S	3.92	0.79	4.71
150	Bank Charges ADM	29/07/2021		Lloyds No 1	so	Safe Custody Fee	Lloyds Bank	Z	34.71	0.00	34.71
151	Sewage Rates CH	30/07/2021		Lloyds No 1	DD	Waste Water	Business Stream	Z	22.85	0.00	22.85
154	Wages ADM	23/07/2021		Lloyds No 1	TP	Wages	Staff Wages	Z	4,208.90	0.00	4,208.90
155	Mileage Costs Staff ADM	23/07/2021		Lloyds No 1	TP	Mileage	Staff	Z	172.80	0.00	172.80
156	NI HPC ADM	23/07/2021		Lloyds No 1	TP	NI HPC	HPC	Z	401.60	0.00	401.60
157	NI Staff ADM	23/07/2021		Lloyds No 1	TP	NI Staff	Staff	Z	327.62	0.00	327.62
158	Tax ADM	23/07/2021		Lloyds No 1	TP	Tax Staff	Staff	Z	416.60	0.00	416.60
159	Professional Fees NCC	16/08/2021		Lloyds No 1	bank transfer online	Transport Survey additional w	RGP	S	523.93	104.79	628.72
160	Computer Systems ADM	16/08/2021		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	198.82	39.76	238.58
161	General Repairs CH	16/08/2021		Lloyds No 1	bank transfer online	Asbestos Removal CH	Wasteway	S	1,116.00	223.20	1,339.20
162	Fees ADM	16/08/2021		Lloyds No 1	bank transfer online	Payroll	Pudney	S	39.15	7.83	46.98
163	Village Fund	16/08/2021		Lloyds No 1		Kerb fixing cemetery restoratic	Yew Tree Stone	S	2,325.00	465.00	2,790.00
164	General Repairs CH	16/08/2021		Lloyds No 1	bank transfer online	Copt Hall Survey	Lambert & Foster	S	920.00	184.00	1,104.00
165	H R Services ADM	16/08/2021		Lloyds No 1	bank transfer online	HR Services	HR Services Partnership Ltd	S	365.00	73.00	438.00
166	Contract cleaning SH	16/08/2021		Lloyds No 1	bank transfer online	Cleaning SH	Hazell	Z	300.00	0.00	300.00
167	Contract cleaning office	16/08/2021		Lloyds No 1	bank transfer online	Cleaning office	Hazell D	Z	24.00	0.00	24.00
168	Contract cleaning CH	16/08/2021		Lloyds No 1	bank transfer online	Cleaning CH	Hazell D	Z	60.00	0.00	60.00
169	Miscellaneous KGV	16/08/2021		Lloyds No 1	chq	Warden Caretaker Cover	Hazel L	Z	151.00	0.00	151.00
<b>Total</b>									<b>11,999.15</b>	<b>1,175.82</b>	<b>13,174.97</b>