

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
439	12/01/2022		Lloyds No 1	debit card	JAMF software	JAMF	Z	16.22		16.22
440	12/01/2022		Lloyds No 1	debit card	JAMF card processing fee 2.75	JAMF	Z	0.44		0.44
441	13/01/2022		Lloyds No 1	debit card	Mobile Telephone top up	O2	Z	10.00		10.00
442	14/01/2022		Lloyds No 1	debit card	Bid Writing Training	NFP Workshops	Z	95.00		95.00
443	14/01/2022		Lloyds No 1	bank transfer online	Hedge cut	Pay G	S	450.00	90.00	540.00
444	13/01/2022		Lloyds No 1	debit card	Stamps.	Post Office Counters	Z	7.92		7.92
445	13/01/2022		Lloyds No 1	debit card	Registered post	Post Office Counters	Z	16.85		16.85
446	17/01/2022		Lloyds No 1	DD	Business Rates CEM	TWBC	Z	75.00		75.00
447	17/01/2022		Lloyds No 1	DD	Pension Staff Contributions	B & CE Holdings Ltd	Z	168.03		168.03
448	17/01/2022		Lloyds No 1	DD	Pension HPC	B & CE Holdings Ltd	Z	210.05		210.05
449	24/01/2022		Lloyds No 1	DD	Street Lighting energy	OPUS	S	292.86	58.57	351.43
450	26/01/2022		Lloyds No 1	SO	Safe Custody Fee	Lloyds Bank	Z	35.29		35.29
451	24/01/2022		Lloyds No 1	TP	Wages	Staff Wages	Z	4,630.48		4,630.48
452	24/01/2022		Lloyds No 1	TP	NI Staff	Revenue & Customs	Z	402.01		402.01
453	24/01/2022		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	487.16		487.16
454	24/01/2022		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	540.60		540.60
455	24/01/2022		Lloyds No 1	TP	Mileage	Staff	Z	308.70		308.70
456	27/01/2022		Lloyds No 1	bank transfer online	Grant Dunks	HPC	Z	500.00		500.00
457	27/01/2022		Lloyds No 1	bank transfer online	Warden Caretaker Cover	Hazell D	Z	340.56		340.56
458	27/01/2022		Lloyds No 1	bank transfer online	Cleaning SH	Hazell D	Z	120.00		120.00
459	27/01/2022		Lloyds No 1	bank transfer online	Cleaning CH	Hazell D	Z	108.00		108.00
460	27/01/2022		Lloyds No 1	bank transfer online	Cleaning office	Hazell D	Z	12.00		12.00
461	24/01/2022		Lloyds No 1	bank transfer online	HR Services	HR Services Partnership Ltd	Z	438.00		438.00
462	28/01/2022		Lloyds No 1	DD	Water supply	Castle Water	Z	5.00		5.00
463	28/01/2022		Lloyds No 1	debit card	Petrol leaf blower	Highgate service Station	S	4.97	0.99	5.96
464	21/02/2022		Lloyds No 1	bank transfer online	Gas call out & safety check all	Cheeseman & Son	S	90.00	18.00	108.00
465	21/02/2022		Lloyds No 1		Laptop repair	Horizon Telecom Limited	S	87.00	17.40	104.40
466	21/02/2022		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	174.93	34.99	209.92
467	21/02/2022		Lloyds No 1	bank transfer online	Payroll fees	Pudney	S	37.99	7.60	45.59
468	21/02/2022		Lloyds No 1	bank transfer online	Install & supply heritage lanterns	Streetlights Ltd	S	1,413.75	282.75	1,696.50
469	21/02/2022		Lloyds No 1	bank transfer online	Street Lighting Maintenance Contract	Streetlights Ltd	S	1,468.82	293.76	1,762.58
470	21/02/2022		Lloyds No 1	bank transfer online	Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
471	21/02/2022		Lloyds No 1	bank transfer online	Office rent	Broomhill Mgt Co Ltd	Z	1,325.21		1,325.21
472	21/02/2022		Lloyds No 1	bank transfer online	Office insurance	Broomhill Mgt Co Ltd	Z	389.89		389.89
473	21/02/2022		Lloyds No 1	bank transfer online	Cleaning SH	Hazell D	Z	168.00		168.00
474	21/02/2022		Lloyds No 1	bank transfer online	Cleaning CH	Hazell D	Z	192.00		192.00

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475 Contract cleaning office	21/02/2022		Lloyds No 1	bank transfer online	Cleaning office	Hazell D	Z	24.00		24.00
							<b>Total</b>	<b>14,744.48</b>	<b>823.61</b>	<b>15,568.09</b>