

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114 Electricity SL	22/06/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	198.70	39.74	238.44
115 Wages ADM	25/06/2021		Lloyds No 1	TP	Wages	Staff Wages	Z	4,138.13	0.00	4,138.13
116 Mileage Costs Staff ADM	25/06/2021		Lloyds No 1	TP	Mileage	External Caretaker	Z	212.00	0.00	212.00
117 Tax ADM	25/06/2021		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	395.80	0.00	395.80
118 NI Staff ADM	25/06/2021		Lloyds No 1	TP	NI Staff	Revenue & Customs	Z	315.13	0.00	315.13
119 NI HPC ADM	25/06/2021		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	387.24	0.00	387.24
120 Consultant Fees NCC	28/06/2021		Lloyds No 1	bank transfer online	Landscape Survey	Squires Young	S	1,260.00	252.00	1,512.00
121 Telephone ADM	28/06/2021		Lloyds No 1	DD	Telephone Broadband	BT	S	284.37	56.87	341.24
122 WI-FI	28/06/2021		Lloyds No 1	DD	Broadband SH	BT	S	162.10	32.42	194.52
123 Wi-Fi CH	28/06/2021		Lloyds No 1	DD	Broadband Copt Hall	BT	S	114.50	22.90	137.40
124 Fees ADM	19/07/2021		Lloyds No 1	bank transfer online	Internal Audit	Buckett D	Z	650.00	0.00	650.00
125 Miscellaneous CH	19/07/2021		Lloyds No 1	bank transfer online	Heating & Plumbing Survey Cf	Ward D	S	105.00	21.00	126.00
127 Fees ADM	19/07/2021		Lloyds No 1	bank transfer online	Payroll	Pudney	S	41.84	8.37	50.21
128 General Repairs SL	19/07/2021		Lloyds No 1	bank transfer online	Col 98 Streetlight replaced	Streetlights Ltd	S	1,175.00	235.00	1,410.00
129 General Repairs OFF	19/07/2021		Lloyds No 1	online transfer	Fire Extinguisher inspection	KCC	S	12.00	2.40	14.40
130 General Repairs SH	13/07/2021		Lloyds No 1	bank transfer online	Fire Extinguisher inspection	KCC	S	76.00	15.20	91.20
132 Play Area HR	19/07/2021		Lloyds No 1	bank transfer online	Play equipment repairs	Sovereign	S	831.59	166.32	997.91
133 General Repairs OFF	19/07/2021		Lloyds No 1	bank transfer online	Cleaning office	Hazell D	Z	18.00	0.00	18.00
134 Hire Fees SH	19/07/2021		Lloyds No 1	bank transfer online	Cleaning SH	Hazell D	Z	216.00	0.00	216.00
<b>Total</b>								<b>10,593.40</b>	<b>852.22</b>	<b>11,445.62</b>