

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183	Business Rates CEM	18/08/2021		Lloyds No 1	bacs	Business Rates CEM	TWBC	Z	75.00	0.00	75.00
184	Stationery ADM	17/08/2021		Lloyds No 1	DD	Photocopies made	ArC	S	51.19	10.24	61.43
185	General Repairs SH	20/08/2021		Lloyds No 1	debit card	Cleaning cloths	Tesco	Z	2.10	0.00	2.10
186	General Repairs KGV	23/08/2021		Lloyds No 1	debit card	Paint materials	Heafnfield Hire	S	13.00	2.60	15.60
187	Stationery ADM	23/08/2021		Lloyds No 1	debit card	Stationery	CPS Office Supplies	S	28.45	5.69	34.14
188	S137 Payments	23/08/2021		Lloyds No 1	bank transfer online	Grant Fete Cttee	HPC	Z	800.00	0.00	800.00
189	Electricity SL	23/08/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	193.25	38.65	231.90
190	Postage ADM	24/08/2021		Lloyds No 1	debit card	Stamps.	Post Office Counters	Z	7.92	0.00	7.92
191	Miscellaneous SL	24/08/2021		Lloyds No 1	debit card	Maps	emapsite	Z	10.20	0.00	10.20
192	Misc ADM	27/08/2021		Lloyds No 1	debit card	Parking	TWBC	Z	1.60	0.00	1.60
195	Wages ADM	25/08/2021		Lloyds No 1	TP	Wages	Staff Wages	Z	4,139.69	0.00	4,139.69
196	Mileage Costs Staff ADM	25/08/2021		Lloyds No 1	TP	Mileage	Staff	Z	256.95	0.00	256.95
197	Tax ADM	25/08/2021		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	396.40	0.00	396.40
198	NI HPC ADM	26/08/2021		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	387.24	0.00	387.24
199	NI Staff ADM	26/08/2021		Lloyds No 1	DD	NI Staff	Revenue & Customs	Z	315.13	0.00	315.13
200	General Repairs OFF	20/09/2021		Lloyds No 1	bank transfer online	office toilet roof repair	Zenith Roofling	Z	645.00	0.00	645.00
201	General Repairs CH	20/09/2021		Lloyds No 1	bank transfer online	Lighting repairs	M & S Electrical	S	61.00	12.20	73.20
202	H R Services ADM	20/09/2021		Lloyds No 1	bank transfer online	HR Services	HR Services Partnership Ltd	S	365.00	73.00	438.00
203	Fees ADM	30/08/2021		Lloyds No 1	bank transfer online	Payroll fees	Pudney	S	37.99	7.60	45.59
204	Computer Systems ADM	20/09/2021		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	212.80	42.56	255.36
205	Contract cleaning SH	20/09/2021		Lloyds No 1		Public Toilets Contract Cleanin	Tenterden Twilight Commerci	S	343.97	68.79	412.76
206	Contract cleaning SH	14/09/2021		Lloyds No 1	bank transfer online	Cleaning SH	Hazell D	Z	228.00	0.00	228.00
207	Contract cleaning CH	20/09/2021		Lloyds No 1	bank transfer online	Cleaning CH	Hazell D	Z	48.00	0.00	48.00
208	Contract cleaning office	20/09/2021		Lloyds No 1	bank transfer online	Cleaning office	Hazell D	Z	24.00	0.00	24.00
209	Contract cleaning SH	20/09/2021		Lloyds No 1	bank transfer online	Warden Caretaker Cover	Hazell D	Z	113.52	0.00	113.52
210	Contract cleaning SH	20/09/2021		Lloyds No 1	bank transfer online	Cleaning SH	Bumstead L	Z	48.00	0.00	48.00
211	Subscriptions ADM	20/09/2021		Lloyds No 1	online transfer	Annual subscription	Kent County Playing Fields A:	Z	20.00	0.00	20.00
Total									8,825.40	261.33	9,086.73