

Hawkhurst Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
235	Grounds Maintenance CEM	21/09/2021		Lloyds No 1	debit card	soil	High Banks Nursery	Z	11.98		11.98
236	Electricity SL	22/09/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	193.38	38.68	232.06
237	General Repairs KGV	24/09/2021		Lloyds No 1	online transfer	Dog waste bags	Sac-o-mat	Z	170.54		170.54
238	Grounds Maintenance OCK	24/09/2021		Lloyds No 1	debit card	Skip Hire	Scrapo Skip Hire	S	200.00	40.00	240.00
239	Stationery ADM	27/09/2021		Lloyds No 1	debit card	stamp	stamps4UCO	Z	19.50		19.50
240	Summer Planting	27/09/2021		Lloyds No 1	debit card	watering hanging baskets	Lindsay Barrow Florist	Z	120.00		120.00
241	Grounds Maintenance KGV	28/09/2021		Lloyds No 1	DD	Duty of Care KGV	Veolia	Z	47.94		47.94
242	Wages ADM	24/09/2021		Lloyds No 1	TP	Wages	Staff Wages	Z	4,138.33		4,138.33
243	Tax ADM	24/09/2021		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	395.60		395.60
244	NI Staff ADM	24/09/2021		Lloyds No 1	bacs	NI Employees	Revenue & Customs	Z	315.13		315.13
245	NI HPC ADM	24/09/2021		Lloyds No 1	bacs	NI HPC	Revenue & Customs	Z	387.24		387.24
246	WI-FI	27/09/2021		Lloyds No 1	DD	Broadband SH	BT	S	56.67	11.33	68.00
247	Wi-Fi CH	27/09/2021		Lloyds No 1	DD	Wi-Fi CH	BT	S	56.67	11.33	68.00
248	Telephone ADM	27/09/2021		Lloyds No 1		Broadband office	BT	S	435.43	87.09	522.52
250	Grounds Maintenance KGV	18/10/2021		Lloyds No 1	bank transfer online	Drainage	ACW Drainage	S	90.00	18.00	108.00
251	Computer Systems ADM	18/10/2021		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	212.80	42.56	255.36
252	Computer Systems ADM	18/10/2021		Lloyds No 1	bank transfer online	IBabs Rental	Microshade	S	375.00	75.00	450.00
253	Fees ADM	18/10/2021		Lloyds No 1	bank transfer online	Website maintenance	Webtec Design	Z	40.00		40.00
254	Fees ADM	18/10/2021		Lloyds No 1	bank transfer online	website hosting	Domain Support Ltd	Z	110.00		110.00
Total									7,376.21	323.99	7,700.20