

## Hawkhurst Parish Council

### PAYMENTS LIST

| Voucher      | Code                         | Date       | Minute | Bank        | Cheque No            | Description                      | Supplier                    | VAT Type | Net             | VAT           | Total            |
|--------------|------------------------------|------------|--------|-------------|----------------------|----------------------------------|-----------------------------|----------|-----------------|---------------|------------------|
| 496          | Water Rates CH               | 28/02/2022 |        | Lloyds No 1 | DD                   | Water supply                     | Castle Water                | Z        | 5.00            |               | 5.00             |
| 497          | Memorial Fees CEM            | 28/02/2022 |        | Lloyds No 1 | Cheque               | Memorial Kingsnorth              | J F Stoneworks              | Z        |                 |               |                  |
| 498          | General Repairs SL           | 21/03/2022 |        | Lloyds No 1 | bank transfer online | Street Lighting Repairs          | Streetlights Ltd            | S        | 195.50          | 39.10         | 234.60           |
| 499          | Microshade office software & | 21/03/2022 |        | Lloyds No 1 |                      | Microshade hosting               | Microshade                  | S        | 349.87          | 69.97         | 419.84           |
| 500          | General Repairs CH           | 21/03/2022 |        | Lloyds No 1 |                      | Electrical repairs & PAT testing | M&S Electrical              | S        | 219.15          | 43.83         | 262.98           |
| 501          | General Repairs SH           | 21/03/2022 |        | Lloyds No 1 | bank transfer online | PAT Testing                      | M&S Electrical              | S        | 31.08           | 6.22          | 37.30            |
| 502          | General Repairs OFF          | 21/03/2022 |        | Lloyds No 1 | bank transfer online | PAT Testing                      | M&S Electrical              | S        | 31.08           | 6.22          | 37.30            |
| 503          | General Repairs KGV          | 21/03/2022 |        | Lloyds No 1 | bank transfer online | Playground Equipment Inspect     | Sovereign                   | S        | 550.00          | 110.00        | 660.00           |
| 504          | Fees ADM                     | 21/03/2022 |        | Lloyds No 1 | bank transfer online | Payroll fees                     | Pudney                      | S        | 37.99           | 7.60          | 45.59            |
| 505          | Fees ADM                     | 21/03/2022 |        | Lloyds No 1 | Cheque               | Zoom meeting fees                | Griffiths                   | Z        | 143.88          |               | 143.88           |
| 506          | Bus Stop Maintenance         | 21/03/2022 |        | Lloyds No 1 | bank transfer online | Graffiti Remover                 | J Hunt                      | Z        | 11.90           |               | 11.90            |
| 507          | Mileage Costs Staff ADM      | 25/02/2022 |        | Lloyds No 1 | TP                   | Mileage                          | Staff                       | Z        | 259.20          |               | 259.20           |
| 508          | Wages ADM                    | 25/02/2022 |        | Lloyds No 1 | TP                   | Wages                            | Staff Wages                 | Z        | 4,187.44        |               | 4,187.44         |
| 509          | NI HPC ADM                   | 25/02/2022 |        | Lloyds No 1 | bacs                 | NI Staff                         | Revenue & Customs           | Z        | 323.82          |               | 323.82           |
| 510          | NI HPC ADM                   | 25/02/2022 |        | Lloyds No 1 | bacs                 | NI HPC                           | Revenue & Customs           | Z        | 397.23          |               | 397.23           |
| 511          | Tax ADM                      | 25/02/2022 |        | Lloyds No 1 | bacs                 | Tax Staff                        | Revenue & Customs           | Z        | 410.20          |               | 410.20           |
| 512          | H R Services ADM             | 28/02/2022 |        | Lloyds No 1 | bank transfer online | HR Services                      | HR Services Partnership Ltd | S        | 730.00          | 146.00        | 876.00           |
| 513          | Contract cleaning SH         | 28/02/2022 |        | Lloyds No 1 | bank transfer online | Warden Caretaker Cover           | Hazell D                    | Z        | 144.00          |               | 144.00           |
| 514          | Consultant Fees NCC          | 21/03/2022 |        | Lloyds No 1 | bank transfer online | Landscape Design Services        | Squires Young               | S        | 740.00          | 148.00        | 888.00           |
| 515          | Contract cleaning SH         | 21/03/2022 |        | Lloyds No 1 | 54                   | Warden Caretaker Cover           | L Hazell                    | Z        | 192.00          |               | 192.00           |
| 516          | Contract cleaning office     | 21/03/2022 |        | Lloyds No 1 | bank transfer online | Cleaning office                  | Hazell D                    | Z        | 12.00           |               | 12.00            |
| 517          | Contract cleaning CH         | 21/03/2022 |        | Lloyds No 1 | Cheque               | Cleaning CH                      | Hazell D                    | Z        | 180.00          |               | 180.00           |
| 518          | Contract cleaning SH         | 21/03/2022 |        | Lloyds No 1 | bank transfer online | Cleaning SH                      | Hazell D                    | Z        | 156.00          |               | 156.00           |
| 519          | Contract cleaning SH         | 21/03/2022 |        | Lloyds No 1 |                      | Warden Caretaker Cover           | Hazell D                    | Z        | 144.00          |               | 144.00           |
| <b>Total</b> |                              |            |        |             |                      |                                  |                             |          | <b>9,451.34</b> | <b>576.94</b> | <b>10,028.28</b> |