

## Hawkhurst Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
301	21/10/2021		Lloyds No 1	debit card	Keys cutting SH	Sharkey	Z	25.00		25.00
302	21/10/2021		Lloyds No 1	debit card	Stamps.	Post Office Counters	Z	5.00		5.00
303	22/10/2021		Lloyds No 1	DD	Street Lighting energy	OPUS	S	232.40	46.48	278.88
304	25/10/2021		Lloyds No 1	DD	Waste Water	Business Stream	Z	112.85		112.85
305	20/10/2021		Lloyds No 1	bank transfer online	Office rent	Broomhill Mgt Co Ltd	Z	1,325.21		1,325.21
306	29/10/2021		Lloyds No 1	bank transfer online	Office rent	Broomhill Mgt Co Ltd	Z	1,325.21		1,325.21
307	25/10/2021		Lloyds No 1	TP	Wages	Staff	Z	4,147.93		4,147.93
308	25/10/2021		Lloyds No 1	TP	Mileage	Staff	Z	469.80		469.80
309	25/10/2021		Lloyds No 1	TP	Tax Staff	Revenue & Customs	Z	398.00		398.00
310	25/10/2021		Lloyds No 1	TP	NI Staff	Revenue & Customs	Z	315.13		315.13
311	25/10/2021		Lloyds No 1	TP	NI HPC	Revenue & Customs	Z	387.24		387.24
316	09/11/2021		Lloyds No 1	bank transfer online	Street Lighting connections	Streetlights Ltd	S	97.75	19.55	117.30
317	15/11/2021		Lloyds No 1	bank transfer online	Street Lighting Maintenance C	Streetlights Ltd	S	1,468.82	293.76	1,762.58
318	15/11/2021		Lloyds No 1	bank transfer online	Microshade hosting	Microshade	S	212.80	42.56	255.36
319	15/11/2021		Lloyds No 1	bank transfer online	Payroll	Pudney	S	37.99	7.60	45.59
320	15/11/2021		Lloyds No 1	bank transfer online	Annual subscription	SLCC	Z	234.00		234.00
321	15/11/2021		Lloyds No 1	bank transfer online	Cleaning CH	Bumstead L	Z	72.00		72.00
322	15/11/2021		Lloyds No 1	bank transfer online	Cleaning SH	Bumstead L	Z	72.00		72.00
323	15/11/2021		Lloyds No 1	bank transfer online	Cleaning SH	Bumstead L	Z	96.00		96.00
324	15/11/2021		Lloyds No 1	bank transfer online	Cleaning SH	Hazell D	Z	75.68		75.68
325	15/11/2021		Lloyds No 1	bank transfer online	Cleaning SH	Hazell D	Z	144.00		144.00
326	15/11/2021		Lloyds No 1	bank transfer online	Cleaning CH	Hazell D	Z	108.00		108.00
327	15/11/2021		Lloyds No 1	bank transfer online	Cleaning office	Hazell D	Z	12.00		12.00
328	15/11/2021		Lloyds No 1	bank transfer online	sampling & testing of sewage	GES Limited	S	250.00	50.00	300.00
329	12/11/2021		Lloyds No 1	bank transfer online	Legal fees	Richard Max & Co LLP	S	22,500.00	4,500.00	27,000.00
330	12/11/2021		Cambridge & Counties	bank transfer online	Professional Fees - Hawkhurst	the traffic Transport & highw	S	14,951.94	2,990.39	17,942.33
<b>Total</b>								<b>49,076.75</b>	<b>7,950.34</b>	<b>57,027.09</b>