

# Hawkhurst Parish Council

3 April 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19	Website Maintenance	01/04/2023		Lloyds No 1		Website maintenance	Webtec Design	X	100.00		100.00
28	Fees ADM	03/04/2023		Lloyds No 1	401800	childrens entertainment	Fun Kids entertainment	S	229.17	45.83	275.00
2	Waste Collection KGV	04/04/2023		Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARD	S	23.56	4.71	28.27
6	Website Maintenance	04/04/2023		Lloyds No 1		Website maintenance	Webtec Design	Z	50.00		50.00
4	Contract Admin Staff	04/04/2023		Lloyds No 1		Contract Admin Staff	Recruitment South	S	346.40	69.28	415.68
5	Contract Admin Staff	04/04/2023		Lloyds No 1		Contract Admin Staff	Recruitment South	S	346.40	69.28	415.68
3	Waste Collection CEM	04/04/2023		Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARD	S	32.34	6.47	38.81
26	Postage ADM	04/04/2023		Lloyds No 1		stamps	viking raja group	X	84.98		84.98
52	Telephone & Broadband ADM	04/04/2023		Lloyds No 1		Telephone Broadband	TalkTalk	S	3.12	0.62	3.74
27	Photo Copier Rent OFF	05/04/2023		Lloyds No 1	0700014220	Photocopier rental	Grenkeleasing	S	97.50	19.50	117.00
10	General Repairs SH	06/04/2023		Lloyds No 1		Water Heater	Hamworthy Heating	S	350.00	70.00	420.00
8	H R Services ADM	06/04/2023		Lloyds No 1		HR Services	Work Nest HR	S	820.00	164.00	984.00
7	Wages ADM	06/04/2023		Lloyds No 1		Locum Cover	Sandra Rackett	Z	300.00		300.00
9	Payroll Fees	06/04/2023		Lloyds No 1		Payroll fees	Beechcroft Accountancy (P	S	38.92	7.79	46.71
29	Misc ADM	06/04/2023		Lloyds No 1		Unknown	Pulse South Coast	S	577.50	115.50	693.00
30	Misc ADM	06/04/2023		Lloyds No 1	22027 040370 10	Unknown	CYMBRA Events Ltd	S	1,375.00	275.00	1,650.00
31	Wages ADM	06/04/2023		Lloyds No 1		Wages	Lisa Rackett	X	664.20		664.20
32	Fees ADM	06/04/2023		Lloyds No 1		Hire for Interview	David Veale	X	50.00		50.00
20	Misc ADM	11/04/2023		Lloyds No 1	CD4216	not known	Amazon	X	8.99		8.99
1	Play Area KGV	12/04/2023		Lloyds No 1		Playground Equipment Repairs	Safeplay	S	4,166.67	833.33	5,000.00
21	JAMF	12/04/2023		Lloyds No 1		Website maintenance	JAMF	S	14.82	2.96	17.78
22	JAMF	12/04/2023		Lloyds No 1		Website maintenance	JAMF	X	0.48		0.48
11	Play Area KGV	14/04/2023		Lloyds No 1		Repairs KGV play area	Safeplay	S	4,166.67	833.33	5,000.00
23	H R Services ADM	14/04/2023		Lloyds No 1		HR Services	HR Services Partnership Ltr	S	820.00	164.00	984.00
40	Contract cleaning SH	16/04/2023		Lloyds No 1		Duty of Care KGV	Dee Hazell	X	288.00		288.00
12	Business Rates CEM	17/04/2023		Lloyds No 1	100871650	Business Rates CEM	Tunbridge Wells Borough C	X	57.65		57.65
24	Tax ADM	17/04/2023		Lloyds No 1		Tax and NI	HMRC	X	1,106.55		1,106.55
25	Pension Staff ADM	17/04/2023		Lloyds No 1		Pension Payment	Peoples Partnership	X	253.08		253.08
33	Electricity CH	17/04/2023		Lloyds No 1		Electricity CH	British Gas	L	109.85	5.49	115.34
36	Gas CH	17/04/2023		Lloyds No 1		Copt Hall	British Gas	L	698.67	34.93	733.60
34	Electricity SH	17/04/2023		Lloyds No 1		Electricity SH	British Gas	L	135.47	6.77	142.24
35	Electricity OFF	17/04/2023		Lloyds No 1		Electricity Office	British Gas	L	211.87	10.59	222.46
13	Sewage Rates SH	20/04/2023		Lloyds No 1	2794426	Waste Water	Business Stream	X	270.35		270.35

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Website Maintenance	20/04/2023		Lloyds No 1		Domain renewal	Seiretto Ltd	S	199.00	39.80	238.80
17	Gas SH	20/04/2023		Lloyds No 1		Gas SH	SSE	L	703.90	35.19	739.09
16	Total Premium Includes Public	20/04/2023		Lloyds No 1	3702034	Insurance	Zurich Municipal	X	407.51		407.51
15	Contract Admin Staff	20/04/2023		Lloyds No 1		Contract Admin Staff	Recruitment South	S	207.84	41.57	249.41
38	Contract cleaning CH	24/04/2023		Lloyds No 1		Cleaning CH	Dee Hazell	X	228.00		228.00
39	Contract cleaning SH	24/04/2023		Lloyds No 1		Cleaning SH	Dee Hazell	X	84.00		84.00
37	Electricity SL	24/04/2023		Lloyds No 1	0813133	Street Lighting energy	OPUS	L	379.70	18.99	398.69
41	Misc ADM	24/04/2023		Lloyds No 1	SD-29096 401409	Unknown	Purple Chilli Ltd	S	500.00	100.00	600.00
42	Wages ADM	25/04/2023		Lloyds No 1		Wages	Phil Hazell	X	1,723.08		1,723.08
43	Wages ADM	25/04/2023		Lloyds No 1		Wages	Anita Maxwell Salary	X	1,663.22		1,663.22
44	Wages ADM	25/04/2023		Lloyds No 1		Wages	Bryony Dhillon	X	368.00		368.00
45	Telephone & Broadband ADM	26/04/2023		Lloyds No 1	63592868	Mobile Telephone Call Charges	O2	X	17.35		17.35
18	Sewage Rates OFF	27/04/2023		Lloyds No 1	2708826	Waste Water	Business Stream	X	11.97		11.97
53	Play Area KGV	28/04/2023		Lloyds No 1	part invoice 23287	Playground Equipment Repairs	Safeplay	S	4,166.67	833.33	5,000.00
50	Miscellaneous KGV	28/04/2023		Lloyds No 1		Fence Panels	Heathfield Hire	S	311.77	62.35	374.12
58	Miscellaneous KGV	28/04/2023		Lloyds No 1		Fencing Panel Hire x 8 (seesaw	Heafhfield Hire	S	198.40	39.68	238.08
46	Water Rates CH	28/04/2023		Lloyds No 1		Copt Hall	Castle Water	X	5.00		5.00
54	Grounds Maintenance & sundri	28/04/2023		Lloyds No 1		Vacuum cleaner	Heathfield Hire	S	5.60	1.12	6.72
49	Electricity SH	28/04/2023		Lloyds No 1		Electricity SH	British Gas	L	193.47	9.67	203.14
55	General Repairs SL	28/04/2023		Lloyds No 1		Lighting repairs	Streetlights Ltd	S	41.25	8.25	49.50
57	Fees ADM	28/04/2023		Lloyds No 1		Binding of condolence sheets	Barnard & Westwood	S	150.00	30.00	180.00
51	Advertising ADM	28/04/2023		Lloyds No 1		Advertising Job Vacancy temp	SLCC	S	174.00	34.80	208.80
48	Total Premium Includes Public	28/04/2023		Lloyds No 1		Insurance	Zurich Municipal	S	2,161.61	432.32	2,593.93
47	Professional fees	28/04/2023		Lloyds No 1		Waste bin collection OFFICE	Collet My Waste - GOCARD	X	8.16		8.16
56	Professional fees	28/04/2023		Lloyds No 1		Salary reimbursment	Recruitment South	S	69.28	13.86	83.14
<b>Total</b>									<b>31,776.99</b>	<b>4,440.31</b>	<b>36,217.30</b>