

Hawkhurst Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
384	S137 Payments	01/12/2023		Lloyds No 1		Hawkhurst Local History Societ	Hawkhurst Parish Council	E	900.00		900.00
385	S137 Payments	01/12/2023		Lloyds No 1	Senior Citizens Chr	Hawkhurst community and Pop	Hawkhurst Parish Council	E	75.00		75.00
387	Play Area KGV	01/12/2023		Lloyds No 1		Playground Equipment Repairs	Safeplay	S	4,701.00	940.20	5,641.20
386	Website Maintenance	01/12/2023		Lloyds No 1		website hosting	Webtec Design	X	30.00		30.00
388	Trees for Village	01/12/2023		Lloyds No 1		Christmas trees	Hole Park Estate	S	306.50	61.30	367.80
404	Waste Collection KGV	01/12/2023		Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARD	S	23.56	4.71	28.27
405	Waste Collection CEM	01/12/2023		Lloyds No 1		Waste bin colletion CEM	Collet My Waste - GOCARD	S	31.34	6.27	37.61
406	Telephone & Broadband ADM	05/12/2023		Lloyds No 1	01389095/882	Telephone Broadband	TalkTalk	S	17.69	3.54	21.23
389	Payroll Fees	06/12/2023		Lloyds No 1		Payroll fees	Beechcroft Accountancy (P	S	42.83	8.57	51.40
391	Miscellaneous KGV	06/12/2023		Lloyds No 1		Petrol leaf blower	Phil Hazell	X	7.00		7.00
390	Office Decorations	06/12/2023		Lloyds No 1		christmas decorations for office	Lisa Rackett	X	72.27		72.27
407	Waste Collection KGV	08/12/2023		Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARD	S	17.00	3.40	20.40
392	Miscellaneous KGV	13/12/2023		Lloyds No 1	part payment of 46	flag pole rope kit	Lisa Rackett	X	12.99		12.99
393	Office Supplies ADM	13/12/2023		Lloyds No 1	part payment 46.9	raffle, Donation ballot boxes, cl	Lisa Rackett	X	33.98		33.98
394	Office Supplies ADM	13/12/2023		Lloyds No 1		Hand towels	CPS Office Supplies	S	59.96	11.99	71.95
395	Water Rates OFF	13/12/2023		Lloyds No 1		Water Rates	Castle Water	L	11.16	0.56	11.72
397	Business Rates CEM	15/12/2023		Lloyds No 1		Business Rates CEM	Tunbridge Wells Borough C	E	56.00		56.00
396	Tax ADM	15/12/2023		Lloyds No 1		Tax and NI	HMRC	X	1,413.19		1,413.19
398	Water Rates OCK	15/12/2023		Lloyds No 1		Water supply	South East Water	E	245.89		245.89
401	Electricity CH	15/12/2023		Lloyds No 1		Electricity CH	British Gas	L	159.77	7.99	167.76
400	Gas CH	15/12/2023		Lloyds No 1		Gas CH	British Gas	L	727.82	36.39	764.21
402	Electricity SH	15/12/2023		Lloyds No 1		Electricity SH	British Gas	L	198.58	9.93	208.51
399	Pension Staff ADM	15/12/2023		Lloyds No 1		Pension Payment	Peoples Partnership	X	442.88		442.88
403	Electricity OFF	15/12/2023		Lloyds No 1		Electricity Office	British Gas	L	358.52	17.93	376.45
410	Play Area KGV	21/12/2023		Lloyds No 1		Fitness handles KGV	Streetscape (Products & Se	S	250.00	50.00	300.00
413	Contract cleaning CH	21/12/2023		Lloyds No 1		Cleaning CH	Dee Hazell	E	180.00		180.00
411	Wages ADM	21/12/2023		Lloyds No 1		Wages	Lisa Rackett	E	3,231.75		3,231.75
408	Wages ADM	21/12/2023		Lloyds No 1		Wages	Sandra Rackett	E	1,260.00		1,260.00
412	Mileage Costs Staff ADM	21/12/2023		Lloyds No 1		Mileage expenses	Phil Hazell	E	225.90		225.90
409	Boiler service and safety check	21/12/2023		Lloyds No 1		Gas heater service and safety c	Heartenoak Heatiing	S	130.00	26.00	156.00
414	Contract cleaning SH	21/12/2023		Lloyds No 1		Cleaning SH	Dee Hazell	E	48.00		48.00
416	Wages ADM	21/12/2023		Lloyds No 1		Wages	Anita Maxwell Salary	E	1,246.44		1,246.44
417	Wages ADM	21/12/2023		Lloyds No 1		Wages	Phil Hazell	E	1,580.65		1,580.65

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418	Wages ADM	21/12/2023		Lloyds No 1		Wages	Bryony Dhillon	E	1,138.80		1,138.80
415	closing gates & toilets	21/12/2023		Lloyds No 1		closing KGV gates and toilets	Dee Hazell	E	192.00		192.00
419	Electricity SL	22/12/2023		Lloyds No 1		Street Lighting energy	OPUS	S	334.54	66.91	401.45
420	Telephone & Broadband ADM	27/12/2023		Lloyds No 1	D5384450	Mobile Telephone Call Charges	O2	S	14.46	2.89	17.35
421	Telephone & Broadband ADM	27/12/2023		Lloyds No 1		Telephone Broadband	BT	S	487.52	97.50	585.02
422	Water Rates CH	28/12/2023		Lloyds No 1		Water Rates	Castle Water	E	5.00		5.00
423	Gas SH	28/12/2023		Lloyds No 1		Gas SH	British Gas	L	247.48	12.37	259.85
								Total	20,517.47	1,368.45	21,885.92