

# Hawkhurst Parish Council

3 April 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
477	Waste Collection KGV	01/02/2024		Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARD	S	23.56	4.71	28.27
478	Waste Collection CEM	01/02/2024		Lloyds No 1		Waste bin colletion CEM	Collet My Waste - GOCARD	S	31.34	6.27	37.61
479	Photo Copier Rent OFF	01/02/2024		Lloyds No 1		Photocopier rental	BNP Paribas Leasing	S	208.54	41.71	250.25
480	Telephone & Broadband ADM	05/02/2024		Lloyds No 1	01389095/882	Telephone Broadband	TalkTalk	S	4.37	0.87	5.24
481	Sewage Rates CH	06/02/2024		Lloyds No 1		Waste Water	Business Stream	E	35.31		35.31
482	Payroll Fees	08/02/2024		Lloyds No 1		Payroll fees	Beechcroft Accountancy (P	S	42.83	8.57	51.40
483	General Repairs SH	08/02/2024		Lloyds No 1	part payment of £:	Paint materials	Navron Ltd	S	10.44	2.09	12.53
484	General Repairs SH	08/02/2024		Lloyds No 1	part payment of £:	Drill Bits & sundries	Navron Ltd	S	10.00	2.00	12.00
485	General Repairs SH	08/02/2024		Lloyds No 1	part payment of £:	Patio Wizard Concentrate	Navron Ltd	S	23.63	4.73	28.36
486	Business Rates CEM	15/02/2024		Lloyds No 1		Business Rates CEM	Tunbridge Wells Borough C	E	56.00		56.00
487	Electricity CH	15/02/2024		Lloyds No 1		Electricity CH	British Gas	L	186.55	9.33	195.88
488	Electricity SH	15/02/2024		Lloyds No 1		Electricity SH	British Gas	L	222.75	11.14	233.89
489	Pension Staff ADM	15/02/2024		Lloyds No 1		Pension Payment	Peoples Partnership	X	284.80		284.80
490	Electricity OFF	15/02/2024		Lloyds No 1		Electricity Office	British Gas	L	446.85	22.34	469.19
491	Gas CH	15/02/2024		Lloyds No 1		Gas CH	British Gas	S	790.95	158.19	949.14
493	H R Services ADM	16/02/2024		Lloyds No 1		HR Services	Work Nest HR	S	475.00	95.00	570.00
492	Tax ADM	16/02/2024		Lloyds No 1		Tax and NI	HMRC	E	702.03		702.03
494	Training	16/02/2024		Lloyds No 1	Part payment £14:	KALC training	KALC	S	30.00	6.00	36.00
495	Training	16/02/2024		Lloyds No 1	part payment of £:	KALC training	KALC	S	30.00	6.00	36.00
496	Training	16/02/2024		Lloyds No 1	Part payment of £:	KALC training	KALC	S	30.00	6.00	36.00
497	Training	16/02/2024		Lloyds No 1	part payment of £:	KALC training	KALC	S	30.00	6.00	36.00
498	Electricity SL	22/02/2024		Lloyds No 1		Street Lighting energy	OPUS	S	421.12	84.22	505.34
502	Contract cleaning CH	23/02/2024		Lloyds No 1		Cleaning CH	Dee Hazell	E	264.00		264.00
503	Contract cleaning SH	23/02/2024		Lloyds No 1		Cleaning SH	Dee Hazell	E	108.00		108.00
499	Wages ADM	23/02/2024		Lloyds No 1		Wages	Phil Hazell	E	1,596.11		1,596.11
500	Wages ADM	23/02/2024		Lloyds No 1		Wages	Anita Maxwell Salary	E	1,769.04		1,769.04
501	Wages ADM	23/02/2024		Lloyds No 1		Wages	Bryony Dhillon	E	990.90		990.90
505	Wages ADM	23/02/2024		Lloyds No 1		Wages	Lisa Rackett	E	2,856.45		2,856.45
506	Wages ADM	23/02/2024		Lloyds No 1		Wages	Sandra Rackett	E	1,230.00		1,230.00
504	closing gates & toilets	23/02/2024		Lloyds No 1		closing KGV gates and toilets	Dee Hazell	E	384.00		384.00
507	Telephone & Broadband ADM	26/02/2024		Lloyds No 1	D5384450	Mobile Telephone Call Charges	O2	S	14.46	2.89	17.35
509	Mileage Costs Staff ADM	27/02/2024		Lloyds No 1		Mileage	Phil Hazell	E	261.90		261.90
508	JAMF	27/02/2024		Lloyds No 1		IT Systems	David LLoyd Owen	X	217.56		217.56

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
510	Gas SH	28/02/2024		Lloyds No 1		Gas SH	British Gas	L	278.18	13.91	292.09
511	Fees ADM	29/02/2024		Lloyds No 1		Legal fees	Affinity	E	500.00		500.00
513	General Maintenance OFF	29/02/2024		Lloyds No 1		PAT Testing	South Electrical Solutions	X	95.00		95.00
512	Pest Control	29/02/2024		Lloyds No 1		Mole removal Treatment	Pest-Tech	S	200.00	40.00	240.00
<b>Total</b>									<b>14,861.67</b>	<b>531.97</b>	<b>15,393.64</b>