

Hawkhurst Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	Waste Collection CEM	02/01/2024		Lloyds No 1		Waste bin colletion CEM	Collet My Waste - GOCARD	S	31.34	6.27	37.61
425	Waste Collection KGV	02/01/2024		Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARD	S	23.45	4.69	28.14
426	Telephone & Broadband ADM	03/01/2024		Lloyds No 1	01389095/882	Telephone Broadband	TalkTalk	S	5.65	1.13	6.78
428	Website Maintenance	03/01/2024		Lloyds No 1		Website maintenance	Webtec Design	X	145.00		145.00
427	Scribe Software	03/01/2024		Lloyds No 1		scribe accounts & scribe cemet	Scribe / Starboard Systems	S	1,339.20	267.84	1,607.04
429	Payroll Fees	03/01/2024		Lloyds No 1		Payroll fees	Beechcroft Accountancy (P	S	42.83	8.57	51.40
430	IT Equipment	03/01/2024		Lloyds No 1		IT Equipment	KOZTECH	S	2,261.00	452.20	2,713.20
431	Design & Build (new website)	03/01/2024		Lloyds No 1		Website design costs	Parish Council Websites (B'	S	269.15	53.83	322.98
432	Photo Copier Rent OFF	04/01/2024		Lloyds No 1	0700014220	Photocopier rental	Grenkeleasing	S	97.50	19.50	117.00
437	General Repairs MR	12/01/2024		Lloyds No 1		Moor Posts	Tate Fencing	S	73.39	14.68	88.07
436	IT Equipment	12/01/2024		Lloyds No 1		IT Equipment	KOZTECH	S	2,321.00	464.20	2,785.20
433	Carbon monoxide Alarms	12/01/2024		Lloyds No 1		Carbon Monoxide alarm	Amazon	S	28.29	5.66	33.95
434	Decoration storage	12/01/2024		Lloyds No 1		Christmas Decoration Storage	Amazon	X	9.99		9.99
435	Sprinkler Repairs	12/01/2024		Lloyds No 1		Water sprinkler repairs	Cheeseman & Son	S	168.00	33.60	201.60
439	Business Rates CEM	15/01/2024		Lloyds No 1		Business Rates CEM	Tunbridge Wells Borough C	E	56.00		56.00
451	Electricity CH	15/01/2024		Lloyds No 1	BGL031362602997	Electricity CH	British Gas	L	161.65	8.08	169.73
452	Electricity SH	15/01/2024		Lloyds No 1	BGL0313659-0299	Electricity SH	British Gas	L	200.59	10.03	210.62
438	Tax ADM	15/01/2024		Lloyds No 1		Tax and NI	HMRC	E	702.32		702.32
453	Pension Staff ADM	15/01/2024		Lloyds No 1		Pension Payment	Peoples Partnership	X	287.19		287.19
455	Gas CH	15/01/2024		Lloyds No 1	BGL0313729-0304	Gas CH	British Gas	L	1,081.94	54.10	1,136.04
454	Electricity OFF	15/01/2024		Lloyds No 1	BGL0313609-0299	Electricity Office	British Gas	L	370.29	18.51	388.80
447	Play Area HR	18/01/2024		Lloyds No 1		fitness handles Heartenoak	Streetscape (Products & Se	S	152.00	30.40	182.40
448	General Repairs CEM	18/01/2024		Lloyds No 1		fixing holes for labels - Cemete	Westbury Signs	S	29.76	5.95	35.71
441	Contract cleaning CH	18/01/2024		Lloyds No 1		Cleaning CH	Dee Hazell	X	120.00		120.00
442	Contract cleaning SH	18/01/2024		Lloyds No 1		Cleaning SH	Dee Hazell	X	48.00		48.00
449	Maintenance Contract SL	18/01/2024		Lloyds No 1		Street Lighting Maintenance Cc	Streetlights Ltd	S	1,542.26	308.45	1,850.71
445	H R Services ADM	18/01/2024		Lloyds No 1		HR Services	Work Nest HR	S	475.00	95.00	570.00
446	Office Supplies ADM	18/01/2024		Lloyds No 1		Cleaning Supplies	CPS Office Supplies	S	119.86	23.97	143.83
444	Mileage Costs Staff ADM	18/01/2024		Lloyds No 1		Mileage	Phil Hazell	X	254.25		254.25
443	closing gates & toilets	18/01/2024		Lloyds No 1		closing KGV gates and toilets	Dee Hazell	X	384.00		384.00
440	Tree Removal	18/01/2024		Lloyds No 1		Tree removal Cemetery	JW Tree Care and Landscap	X	800.00		800.00
450	Electricity SL	22/01/2024		Lloyds No 1		Street Lighting energy	OPUS	S	341.36	68.27	409.63
467	Wages ADM	24/01/2024		Lloyds No 1		Wages	Sandra Rackett	E			

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468	Wages ADM	24/01/2024		Lloyds No 1		Wages	Lisa Rackett	E			
464	Wages ADM	24/01/2024		Lloyds No 1		Wages	Sandra Rackett	E	1,350.00		1,350.00
465	Wages ADM	24/01/2024		Lloyds No 1		Wages	Lisa Rackett	E	3,210.91		3,210.91
469	Subscriptions ADM	24/01/2024		Lloyds No 1		Annual subscription	Open Spaces Society	X	45.00		45.00
466	Design & Build (new website)	24/01/2024		Lloyds No 1		Website design costs	Parish Council Websites (B'	S	749.05	149.81	898.86
456	Wages ADM	25/01/2024		Lloyds No 1		Wages	Phil Hazell	E	1,596.11		1,596.11
457	Wages ADM	25/01/2024		Lloyds No 1		Wages	Anita Maxwell Salary	E	1,354.88		1,354.88
458	Wages ADM	25/01/2024		Lloyds No 1		Wages	Bryony Dhillon	E	990.90		990.90
470	Fees ADM	25/01/2024		Lloyds No 1	storage up to 13/0	Storage Fee	Safe Custody	S	18.83	3.77	22.60
471	Fees ADM	25/01/2024		Lloyds No 1	Storage from 14/0'	Storage Fee	Safe Custody	S	27.37	5.48	32.85
472	Telephone & Broadband ADM	26/01/2024		Lloyds No 1	D5384450	Mobile Telephone Call Charges	O2	S	14.46	2.89	17.35
459	Water Rates OFF	26/01/2024		Lloyds No 1		Water Rates	Business Stream	E	22.34		22.34
473	Water Rates CH	29/01/2024		Lloyds No 1	SE0010565794	Water Rates	Castle Water	X	5.00		5.00
460	Gas SH	29/01/2024		Lloyds No 1		Gas SH	British Gas	L	234.96	11.75	246.71
475	General Repairs KGV	31/01/2024		Lloyds No 1		Install litter bin	Earth Anchors	S	536.00	107.20	643.20
461	General Repairs SL	31/01/2024		Lloyds No 1	part payment 31/0	Street Lighting Repairs	UK Power Networks	S	3,650.00	730.00	4,380.00
462	General Repairs SL	31/01/2024		Lloyds No 1		Street Lighting Repairs	UK Power Networks	S	3,206.00	641.20	3,847.20
463	General Repairs SL	31/01/2024		Lloyds No 1		Street Lighting Repairs	UK Power Networks	S	1,703.00	340.60	2,043.60
474	General Repairs SL	31/01/2024		Lloyds No 1		Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
476	defib replacement pads & batt	31/01/2024		Lloyds No 1		Defib batteries, pads, signs	First Rescue Train	S	236.00	47.20	283.20
Total									32,990.82	4,014.38	37,005.20