

Hawkhurst Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	Waste Collection CEM	01/06/2023		Lloyds No 1		Waste bin colletion CEM	Collet My Waste - GOCARD	X	37.61		37.61
115	Waste Collection KGV	01/06/2023		Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARD	X	28.27		28.27
116	Telephone & Broadband ADM	05/06/2023		Lloyds No 1		Telephone Broadband	TalkTalk	S	6.60	1.32	7.92
118	Play Area KGV	08/06/2023		Lloyds No 1		Fence Panels	Heafhfield Hire	S	198.40	39.68	238.08
119	Wages ADM	08/06/2023		Lloyds No 1	LCC23-011	Locum Cover	SLCC	S	739.50	147.90	887.40
117	Wages ADM	08/06/2023		Lloyds No 1		Wages	Sandra Rackett	X	1,050.00		1,050.00
120	Wages ADM	08/06/2023		Lloyds No 1		Wages	Lisa Rackett	X	1,438.65		1,438.65
121	Website Maintenance	08/06/2023		Lloyds No 1		Website maintenance	Domain Support Ltd	X	480.00		480.00
122	Website Maintenance	08/06/2023		Lloyds No 1		Website design costs	Webtec Design	X	60.00		60.00
124	Business Rates CEM	15/06/2023		Lloyds No 1	100871650	Business Rates CEM	Tunbridge Wells Borough C	X	56.00		56.00
123	Pension Staff ADM	15/06/2023		Lloyds No 1	191779A30111691	Pension Payment	Peoples Partnership	X	29.13		29.13
126	Electricity OFF	15/06/2023		Lloyds No 1		Electricity Office	British Gas	L	265.16	13.26	278.42
125	Water Rates OFF	15/06/2023		Lloyds No 1	10567665-1	Water Rates	South East Water	E	250.99		250.99
127	Tax ADM	16/06/2023		Lloyds No 1		Tax and NI	HMRC	X	977.95		977.95
128	Electricity CH	22/06/2023		Lloyds No 1		Electricity CH	British Gas	L	122.18	6.11	128.29
131	Gas CH	22/06/2023		Lloyds No 1		Gas CH	British Gas	L	313.40	15.67	329.07
129	Electricity SH	22/06/2023		Lloyds No 1		Electricity SH	British Gas	L	151.00	7.55	158.55
130	Electricity SL	22/06/2023		Lloyds No 1		Electricity	OPUS	L	268.53	13.43	281.96
132	Wages ADM	23/06/2023		Lloyds No 1		Wages	Phil Hazell	X	1,747.94		1,747.94
133	Wages ADM	23/06/2023		Lloyds No 1		Wages	Anita Maxwell Salary	X	1,663.22		1,663.22
134	Wages ADM	23/06/2023		Lloyds No 1		Wages	Bryony Dhillon	X	889.47		889.47
135	Wages ADM	23/06/2023		Lloyds No 1		Wages	Tracey Parfitt	X	1,016.50		1,016.50
136	Coronation	23/06/2023		Lloyds No 1		coronation expenses	Running Imp	S	474.99	95.00	569.99
137	Telephone & Broadband ADM	26/06/2023		Lloyds No 1	GED63592868	Telephone Call Charges	O2	S	14.46	2.89	17.35
138	Telephone & Broadband ADM	26/06/2023		Lloyds No 1		Telephone	BT	S	487.52	97.50	585.02
139	Sewage Rates CH	28/06/2023		Lloyds No 1		Copt Hall	Castle Water	L	4.76	0.24	5.00
140	Electricity OFF	28/06/2023		Lloyds No 1	BGL0352518-0354	Electricity	British Gas	L	80.34	4.02	84.36
Total									12,852.57	444.57	13,297.14