

Hawkhurst Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
59	Photo Copier Rent OFF	02/05/2023		Lloyds No 1	A1E36664 U95956	Photocopier rental	BNP Paribas Leasing	S	208.54	41.71	250.25
60	General Repairs OCK	02/05/2023		Lloyds No 1		Ockley Allotments maintenance	Richard Potten	X	297.10		297.10
61	Coronation	02/05/2023		Lloyds No 1	Bookmarks 230580	bookmarks for coronation	Lisa Rackett	X	191.43		191.43
64	Sewage Rates CH	09/05/2023		Lloyds No 1		Copt Hall	Business Stream	X	36.37		36.37
62	Subscriptions ADM	09/05/2023		Lloyds No 1	CD4216	Subscription	Amazon	X	8.99		8.99
63	Waste Collection KGV	09/05/2023		Lloyds No 1		Waste bin collection KGV	Collet My Waste - GOCARD	X	28.27		28.27
65	Waste Collection CEM	09/05/2023		Lloyds No 1		Waste bin collection CEM	Collet My Waste - GOCARD	X	37.61		37.61
113	Lloyds Res 2	09/05/2023		Lloyds No 2		Interest	LLloyds Bank	X			
66	Grant Planting	11/05/2023		Lloyds No 1	230580 10	Grant Hawkhurst in Bloom	HPC	X	1,000.00		1,000.00
70	H R Services ADM	11/05/2023		Lloyds No 1		HR Services	Beechcroft Accountancy (P	S	49.47	9.89	59.36
71	Wages ADM	11/05/2023		Lloyds No 1		Salary reimbursment	Recruitment South	S	1,500.00	300.00	1,800.00
72	Wages ADM	11/05/2023		Lloyds No 1		Wages	Lisa Rackett	X	834.00		834.00
69	Total Premium Includes Public	11/05/2023		Lloyds No 1	EXP-Insurance 111	Insurance	Bryony Dhillon	X	11.79		11.79
68	S137 Payments	11/05/2023		Lloyds No 1	208813	Grant Citizens Advice Tunbridg	HPC	X	300.00		300.00
67	HPC Grant	11/05/2023		Lloyds No 1	208813 10	Grant Fete Cttee	HPC	X	600.00		600.00
74	Fees ADM	12/05/2023		Lloyds No 1		Interest	JAMF	X	0.48		0.48
73	JAMF	12/05/2023		Lloyds No 1		IT Systems	JAMF	S	14.67	2.94	17.61
76	Business Rates CEM	15/05/2023		Lloyds No 1	100871650	Council Tax	Tunbridge Wells Borough C	X	56.00		56.00
77	Electricity CH	15/05/2023		Lloyds No 1		Electricity CH	British Gas	L	130.08	6.50	136.58
81	Gas CH	15/05/2023		Lloyds No 1		Gas CH	British Gas	L	587.80	29.39	617.19
78	Electricity SH	15/05/2023		Lloyds No 1		Electricity SH	British Gas	L	161.11	8.06	169.17
80	Pension Staff ADM	15/05/2023		Lloyds No 1	191779A30111691	Pension Payment	Peoples Partnership	X	424.65		424.65
75	Telephone & Broadband ADM	15/05/2023		Lloyds No 1	01389095/882	Telephone Broadband	TalkTalk	S	2.47	0.49	2.96
79	Electricity OFF	15/05/2023		Lloyds No 1		Electricity Office	British Gas	L	293.00	14.65	307.65
82	Tax ADM	18/05/2023		Lloyds No 1		Tax and NI	HMRC	X	1,012.48		1,012.48
83	Subscriptions ADM	18/05/2023		Lloyds No 1		Grants online year purchase	Grants online	X	118.80		118.80
87	Play Area KGV	19/05/2023		Lloyds No 1	part payment of £:	Fence Panels	Heafhfield Hire	S	192.00	38.40	230.40
84	Maintenance Contract SL	19/05/2023		Lloyds No 1		Street Lighting Maintenance Cc	Streetlights Ltd	S	1,542.26	308.45	1,850.71
85	Advertising ADM	19/05/2023		Lloyds No 1		Advertising	Coach House Media Ltd	S	149.00	29.80	178.80
88	General Maintenance OFF	19/05/2023		Lloyds No 1	part payment of £:	Broom	Heathfield Hire	S	20.55	4.11	24.66
86	Professional fees	19/05/2023		Lloyds No 1		Water Heater	M&S Electrical	S	196.94	39.39	236.33
94	Play Area KGV	19/05/2023		Lloyds No 1	part payment invoi	Playground Equipment Repairs	Safeplay	S	2,500.00	500.00	3,000.00
91	Wages ADM	19/05/2023		Lloyds No 1		Wages	Sandra Rackett	X	600.00		600.00

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90	Advertising ADM	19/05/2023		Lloyds No 1		Advertising	Wealden Advertiser Ltd	S	205.00	41.00	246.00
89	General Maintenance OFF	19/05/2023		Lloyds No 1	part payment of £:	Masking & gaffa Tape	Heathfield Hire	S	5.63	1.13	6.76
92	Coronation	19/05/2023		Lloyds No 1	£101.42 coronatio	coronation expenses	Simon Paish	X	501.42		501.42
93	Coronation	19/05/2023		Lloyds No 1		coronation expenses	Jeremy Cross 46 OCK	X	27.98		27.98
95	Electricity SL	22/05/2023		Lloyds No 1	0813133	Street Lighting energy	OPUS	L	348.19	17.41	365.60
102	Subscriptions ADM	22/05/2023		Lloyds No 1		Annual subscription	KALC	S	1,606.03	321.21	1,927.24
97	Website Maintenance	22/05/2023		Lloyds No 1		Website maintenance	Domain Support Ltd	X	60.00		60.00
99	Website Maintenance	22/05/2023		Lloyds No 1	part payment £12	Website maintenance	Webtec Design	X	40.00		40.00
100	Website Maintenance	22/05/2023		Lloyds No 1	part payment £12	Website maintenance	Webtec Design	X	80.00		80.00
101	Misc ADM	22/05/2023		Lloyds No 1	300000001139155	Unknown	SLCC	S	1,696.50	339.30	2,035.80
96	Coronation	22/05/2023		Lloyds No 1		Coronation firework display	Wizard Fireworks Ltd	S	833.33	166.67	1,000.00
98	Professional Fees	22/05/2023		Lloyds No 1		Land Registry searches	Cripps LLP	S	558.00	111.60	669.60
104	Miscellaneous KGV	23/05/2023		Lloyds No 1	part payment on b	closing KGV gates and toilets	Dee Hazell	X	288.00		288.00
105	Hire Fees CH	23/05/2023		Lloyds No 1	602128	Copt Hall Refund	Weald View Medical Practic	X	30.00		30.00
103	Contract cleaning CH	23/05/2023		Lloyds No 1	part payment on b	Cleaning CH	Dee Hazell	X	324.00		324.00
106	Wages ADM	25/05/2023		Lloyds No 1		Wages	Phil Hazell	X	1,859.09		1,859.09
107	Wages ADM	25/05/2023		Lloyds No 1		Wages	Anita Maxwell Salary	X	1,663.02		1,663.02
108	Wages ADM	25/05/2023		Lloyds No 1		Wages	Bryony Dhillon	X	981.67		981.67
109	Wages ADM	25/05/2023		Lloyds No 1		Wages	Tracey Parfitt	X	824.18		824.18
110	Telephone & Broadband ADM	26/05/2023		Lloyds No 1	GED63592868	Telephone	O2	S	14.46	2.89	17.35
111	Water Rates CH	30/05/2023		Lloyds No 1		Water Rates	Castle Water	X	5.00		5.00
112	Gas SH	30/05/2023		Lloyds No 1	BGL0352518-0354	Gas SH	British Gas	L	137.43	6.87	144.30
Total									25,194.79	2,341.86	27,536.65