

Hawkhurst Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	Waste Collection KGV	02/10/2023		Lloyds No 1	COLLECTMYWAS-3	Waste bin colletion KGV	Collet My Waste - GOCARD	S	23.56	4.71	28.27
307	Waste Collection CEM	02/10/2023		Lloyds No 1	COLLECTMYWAS-3	Waste bin colletion CEM	Collet My Waste - GOCARD	S	31.34	6.27	37.61
308	Telephone & Broadband ADM	04/10/2023		Lloyds No 1	01389095/882	Telephone Broadband	TalkTalk	S	7.13	1.43	8.56
309	Photo Copier Rent OFF	04/10/2023		Lloyds No 1	0700014220	Photocopier rental	Grenkeleasing	S	97.50	19.50	117.00
311	Microshade Hosting & software	09/10/2023		Lloyds No 1		Website maintenance	Microshade	S	1,787.76	357.55	2,145.31
310	Waste Collection CEM	09/10/2023		Lloyds No 1	COLLECTMYWAS-3	Waste bin colletion CEM	Collet My Waste - GOCARD	S	6.80	1.36	8.16
312	Office Supplies ADM	09/10/2023		Lloyds No 1		office supplies	CPS Office Supplies	S	73.86	14.77	88.63
313	Payroll Fees	09/10/2023		Lloyds No 1		Payroll fees	Beechcroft Accountancy (P	S	47.92	9.58	57.50
317	General Repairs SH	13/10/2023		Lloyds No 1		Sports Hall Electrical Work	M&S Electrical	S	1,785.20	357.04	2,142.24
315	General Repairs SL	13/10/2023		Lloyds No 1		Street Lighting Repairs	Streetlights Ltd	S	79.25	15.85	95.10
316	General Repairs SL	13/10/2023		Lloyds No 1		Street Lighting Repairs	Streetlights Ltd	S	210.75	42.15	252.90
314	NDP Grant Refund	13/10/2023		Lloyds No 1	100000001216150	NDP Grant Refund	Groundwork UK	E	260.90		260.90
325	Maintenance Contract SL	13/10/2023		Lloyds No 1		Street Lighting Maintenance Cc	Streetlights Ltd	S	1,542.26	308.45	1,850.71
318	Business Rates CEM	16/10/2023		Lloyds No 1	100871650	Business Rates CEM	Tunbridge Wells Borough C	E	56.00		56.00
319	Electricity CH	16/10/2023		Lloyds No 1		Copt Hall	British Gas	L	119.66	5.98	125.64
321	Gas CH	16/10/2023		Lloyds No 1		Gas CH	British Gas	L	191.81	9.59	201.40
320	Electricity SH	16/10/2023		Lloyds No 1		Electricity SH	British Gas	L	147.97	7.40	155.37
323	Pension HPC ADM	16/10/2023		Lloyds No 1	191779A30111691	Pension Payment	Peoples Partnership	X	350.26		350.26
322	Electricity OFF	16/10/2023		Lloyds No 1		Electricity Office	British Gas	L	242.69	12.13	254.82
324	Tax ADM	18/10/2023		Lloyds No 1		Tax and NI	HMRC	E	1,153.56		1,153.56
329	Grounds Maintenance KGV	19/10/2023		Lloyds No 1		closing KGV gates and toilets	Dee Hazell	E	192.00		192.00
327	Contract cleaning CH	19/10/2023		Lloyds No 1		Cleaning CH	Dee Hazell	E	240.00		240.00
328	Contract cleaning SH	19/10/2023		Lloyds No 1		Cleaning SH	Dee Hazell	E	48.00		48.00
326	Office Supplies ADM	19/10/2023		Lloyds No 1		Stationery	CPS Office Supplies	S	53.40	10.68	64.08
330	Electricity SL	23/10/2023		Lloyds No 1		Street Lighting energy	OPUS	L	285.66	14.28	299.94
331	Wages ADM	25/10/2023		Lloyds No 1		Wages	Phil Hazell	E	1,801.40		1,801.40
332	Wages ADM	25/10/2023		Lloyds No 1		Wages	Anita Maxwell Salary	E	1,663.22		1,663.22
333	Wages ADM	25/10/2023		Lloyds No 1		Wages	Bryony Dhillon	E	948.82		948.82
335	Wages ADM	25/10/2023		Lloyds No 1		Wages	Sandra Rackett	E	1,215.00		1,215.00
334	Website Maintenance	25/10/2023		Lloyds No 1		website hosting	Webtec Design	X	75.00		75.00
336	Wages ADM	25/10/2023		Lloyds No 1		Wages	Lisa Rackett	E	2,668.08		2,668.08
337	Telephone & Broadband ADM	26/10/2023		Lloyds No 1	D5384450	Mobile Telephone Call Charges	O2	S	14.46	2.89	17.35
338	Sewage Rates OFF	27/10/2023		Lloyds No 1		Waste Water	Business Stream	E	22.34		22.34

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
339	Water Rates CH	30/10/2023		Lloyds No 1	SE0010565794	Water Rates	Castle Water	E	5.00		5.00
340	Electricity OFF	30/10/2023		Lloyds No 1	BGL0352518-0354	Electricity Office	British Gas	L	75.86	3.79	79.65
								Total	17,524.42	1,205.40	18,729.82