

Hawkhurst Parish Council

8 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
514	Waste Collection CEM	01/03/2024		Lloyds No 1		Waste bin collection CEM	Collet My Waste - GOCARD	S	31.34	6.27	37.61
515	Wages ADM	06/03/2024		Lloyds No 1		Wages	Anita Maxwell Salary	E	26,314.70		26,314.70
516	Telephone & Broadband ADM	06/03/2024		Lloyds No 1	01389095/882	Mobile Telephone Call Charges	TalkTalk	S	5.13	1.03	6.16
518	Miscellaneous KGV	12/03/2024		Lloyds No 1		Petrol strimmer	Phil Hazell	X	7.00		7.00
519	H R Services ADM	12/03/2024		Lloyds No 1		HR Services	Beechcroft Accountancy (P	S	42.83	8.57	51.40
517	Telephone & Broadband ADM	12/03/2024		Lloyds No 1	WEB-00010000353	New telephone for Phil Hazell	Lisa Rackett	X	109.00		109.00
520	Tax ADM	15/03/2024		Lloyds No 1		Tax and NI	HMRC	E	979.94		979.94
521	Business Rates CEM	15/03/2024		Lloyds No 1		Business Rates CEM	Tunbridge Wells Borough C	E	56.00		56.00
522	Electricity CH	15/03/2024		Lloyds No 1		Electricity CH	British Gas	L	163.42	8.17	171.59
526	Gas CH	15/03/2024		Lloyds No 1		Gas CH	British Gas	L	536.69	26.83	563.52
523	Electricity SH	15/03/2024		Lloyds No 1		Electricity SH	British Gas	L	194.34	9.72	204.06
524	Pension Staff ADM	15/03/2024		Lloyds No 1		Pension Payment	Peoples Partnership	X	353.36		353.36
525	Electricity OFF	15/03/2024		Lloyds No 1		Electricity Office	British Gas	L	383.30	19.16	402.46
556	Sewage Rates SH	19/03/2024		Lloyds No 1		Waste Water	Business Stream	X	313.56		313.56
538	General Repairs KGV	20/03/2024		Lloyds No 1		Changing Room Roof repairs	Wealden Traditional Constr	S	730.00	146.00	876.00
537	closing gates & toilets	20/03/2024		Lloyds No 1	part payment of £	closing KGV gates and toilets	Dee Hazell	X	384.00		384.00
540	Trees for woodland cemetery	20/03/2024		Lloyds No 1		Trees for woodland cemetery	English Woodlands	S	446.87	89.37	536.24
535	Contract cleaning CH	20/03/2024		Lloyds No 1	part payment £612	Cleaning CH	Dee Hazell	X	180.00		180.00
536	Contract cleaning SH	20/03/2024		Lloyds No 1	part payment of £	Cleaning SH	Dee Hazell	X	48.00		48.00
539	General Repairs SL	20/03/2024		Lloyds No 1		Street Lighting Repairs	Streetlights Ltd	S	97.75	19.55	117.30
531	Wages ADM	20/03/2024		Lloyds No 1		Wages	Sandra Rackett	E	1,125.00		1,125.00
532	Wages ADM	20/03/2024		Lloyds No 1		Wages	Lisa Rackett	E	3,294.30		3,294.30
534	Microshade Hosting & software	20/03/2024		Lloyds No 1	part payment of £:	website hosting	Microshade	S	300.28	60.06	360.34
533	Microshade Hosting & software	20/03/2024		Lloyds No 1	part payment of £:	website hosting	Microshade	S	1,140.28	228.06	1,368.34
527	S137 Payments	20/03/2024		Lloyds No 1		Grant Hawkhurst in Bloom	Hawkhurst Parish Council	E	1,000.00		1,000.00
528	S137 Payments	20/03/2024		Lloyds No 1		paddock wood community advi	Hawkhurst Parish Council	E	500.00		500.00
529	S137 Payments	20/03/2024		Lloyds No 1		British Legion Grant	Hawkhurst Parish Council	E	400.00		400.00
530	D-Day Comemerations	20/03/2024		Lloyds No 1		Marquee hire	CYMBA Events Ltd	X	2,544.45		2,544.45
541	Office Supplies ADM	20/03/2024		Lloyds No 1	part payment of £:	Cleaning Supplies	CPS Office Supplies	S	101.05	20.21	121.26
542	Office Supplies ADM	20/03/2024		Lloyds No 1	part payment of £:	Office cleaning supplies	CPS Office Supplies	S	41.89	8.38	50.27
543	Electricity SL	22/03/2024		Lloyds No 1		Street Lighting energy	OPUS	S	484.13	96.83	580.96
544	Wages ADM	25/03/2024		Lloyds No 1		Wages	Phil Hazell	E	1,596.11		1,596.11
545	Wages ADM	25/03/2024		Lloyds No 1		Wages	Bryony Dhillon	E	990.90		990.90

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
546	Telephone & Broadband ADM	26/03/2024		Lloyds No 1	D5384450	Mobile Telephone Call Charges	O2	S	14.46	2.89	17.35
553	Miscellaneous KGV	27/03/2024		Lloyds No 1		Sprayer	Navron Ltd	S	24.00	4.80	28.80
550	Office Supplies ADM	27/03/2024		Lloyds No 1	part payment £380	Stationery	viking raja group	S	4.45	0.89	5.34
547	Telephone & Broadband ADM	27/03/2024		Lloyds No 1		Telephone Broadband	BT	S	508.88	101.78	610.66
549	Postage ADM	27/03/2024		Lloyds No 1	part payment £380	stamps and stationery	viking raja group	X	375.00		375.00
554	Mileage Costs Staff ADM	27/03/2024		Lloyds No 1		Mileage	Phil Hazell	X	295.65		295.65
548	Payroll Fees	27/03/2024		Lloyds No 1		Payroll fees	Beechcroft Accountancy (P	S	81.91	16.38	98.29
552	Consultation Leaflets	27/03/2024		Lloyds No 1		Village consultation leaflets	Absolute Creative Printing	S	286.67	57.33	344.00
551	D-Day Comemerations	27/03/2024		Lloyds No 1		Official D-Day 80th Flag of Pea	Newton	S	24.00	4.80	28.80
555	Gas SH	28/03/2024		Lloyds No 1		Gas SH	British Gas	L	225.89	11.29	237.18
Total									46,736.53	948.37	47,684.90