

Hawkhurst Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	Waste Collection KGV	01/09/2023		Lloyds No 1	COLLECTMYWAS-3	Waste bin collection KGV	Collet My Waste - GOCARD	S	23.56	4.71	28.27
263	Waste Collection CEM	01/09/2023		Lloyds No 1		Waste bin collection CEM	Collet My Waste - GOCARD	S	31.34	6.27	37.61
266	Waste Collection CEM	01/09/2023		Lloyds No 1	Duplicated paymer	Waste bin collection CEM	Collet My Waste - GOCARD	S			
264	Telephone & Broadband ADM	05/09/2023		Lloyds No 1	01389095/882	Telephone Broadband	TalkTalk	S	8.49	1.70	10.19
268	Telephone & Broadband ADM	05/09/2023		Lloyds No 1	duplicated paymer	Telephone Broadband	TalkTalk	S			
265	Fees ADM	07/09/2023		Lloyds No 1		scribe accounts annual subscrip	Scribe / Starboard Systems	S	1,408.00	281.60	1,689.60
267	Scribe Software	07/09/2023		Lloyds No 1	duplicated paymer	IT Systems	Scribe / Starboard Systems	Z			
270	Play Area KGV	07/09/2023		Lloyds No 1		Fence Panels	Navron Ltd	S	198.40	39.68	238.08
269	Website Maintenance	07/09/2023		Lloyds No 1		IT Systems	Wealden Technology	E	370.00		370.00
271	Payroll Fees	07/09/2023		Lloyds No 1		Payroll fees	Beechcroft Accountancy (P	S	50.37	10.08	60.45
272	Waste Collection KGV	11/09/2023		Lloyds No 1		Waste bin collection KGV	Collet My Waste - GOCARD	S	23.56	4.71	28.27
273	Business Rates CEM	15/09/2023		Lloyds No 1		Business Rates CEM	Tunbridge Wells Borough C	X	56.00		56.00
274	Electricity CH	15/09/2023		Lloyds No 1		Electricity CH	British Gas	L	123.06	6.15	129.21
275	Electricity SH	15/09/2023		Lloyds No 1	BGL313659	Electricity SH	British Gas	L	152.15	7.61	159.76
276	Gas CH	15/09/2023		Lloyds No 1	BGL313729	Gas CH	British Gas	L	160.22	8.01	168.23
277	Pension Staff ADM	15/09/2023		Lloyds No 1	191779A30111691	Pension Payment	Peoples Partnership	X	254.27		254.27
278	Electricity OFF	15/09/2023		Lloyds No 1	BGL313609	Electricity Office	British Gas	L	260.35	13.02	273.37
279	Tax ADM	18/09/2023		Lloyds No 1		Tax and NI	HMRC	X	811.02		811.02
280	GDPR/DPO	18/09/2023		Lloyds No 1	ICO:00013971874	Data Protection Annual Subscri	Information Commissioner'	X	35.00		35.00
288	Miscellaneous CEM	20/09/2023		Lloyds No 1		cemetery plaques	Westbury Signs	S	22.76	4.55	27.31
281	Office Supplies ADM	20/09/2023		Lloyds No 1		Toilet cleaner, toilet rolls , han	CPS Office Supplies	S	63.10	12.62	75.72
289	Office Supplies ADM	20/09/2023		Lloyds No 1	Local council admii	Arnold Baker - Local Council Ac	SLCC	S	237.50	1.40	238.90
287	Website Maintenance	20/09/2023		Lloyds No 1		Website maintenance	Webtec Design	X	75.00		75.00
285	Professional fees	20/09/2023		Lloyds No 1	Part payment of £:	Building/survey Parish Office	MMA Surveyors	S	1,775.75	323.75	2,099.50
286	Professional fees	20/09/2023		Lloyds No 1	Part payment of £:	Building/survey Parish Office	MMA Surveyors	S	1,175.00	230.00	1,405.00
282	Fire Protection	20/09/2023		Lloyds No 1	Copt Hall, KGV Pav	Fire Extinguisher inspection	L&M Fire protection Ltd	S	110.00	22.00	132.00
283	Fire Protection	20/09/2023		Lloyds No 1	Additional fire extir	Fire extinguisher maintenance	L&M Fire protection Ltd	S	164.00	32.80	196.80
284	Fire Protection	20/09/2023		Lloyds No 1	Additional fire extir	Fire extinguisher maintenance	L&M Fire protection Ltd	S	176.00	35.20	211.20
305	Hire Fees	20/09/2023		Lloyds No 1		final invoice ref KGV fence hire	Navron Ltd	S	5.00	1.00	6.00
290	Electricity SL	22/09/2023		Lloyds No 1		Street Lighting energy	OPUS	L	265.34	13.27	278.61
292	Wages ADM	25/09/2023		Lloyds No 1		Wages	Phil Hazell	X	1,825.25		1,825.25
293	Wages ADM	25/09/2023		Lloyds No 1		Wages	Anita Maxwell Salary	E	1,755.03		1,755.03
294	Wages ADM	25/09/2023		Lloyds No 1		Wages	Bryony Dhillon	E	948.82		948.82

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295	Wages ADM	25/09/2023		Lloyds No 1		Wages	Tracey Parfitt	E	1,365.88		1,365.88
296	Telephone & Broadband ADM	26/09/2023		Lloyds No 1	GED63592868	Mobile Telephone Call Charges	O2	S	14.46	2.89	17.35
291	Telephone & Broadband ADM	27/09/2023		Lloyds No 1		Telephone Broadband	BT	S	487.52	97.50	585.02
297	Electricity OFF	28/09/2023		Lloyds No 1	BGL035251803548	Electricity Office	British Gas	L	54.71	2.74	57.45
298	Water Rates CH	29/09/2023		Lloyds No 1	SE0010565794	Water Rates	Castle Water	E	5.00		5.00
303	Contract cleaning CH	29/09/2023		Lloyds No 1	16/08/2023-17/09,	Cleaning cost	Dee Hazell	E	228.00		228.00
304	Contract cleaning SH	29/09/2023		Lloyds No 1	16/08/2023-17/09,	Cleaning cost	Dee Hazell	E	288.00		288.00
299	Wages ADM	29/09/2023		Lloyds No 1		Wages	Sandra Rackett	E	765.00		765.00
300	Wages ADM	29/09/2023		Lloyds No 1		Wages	Lisa Rackett	E	2,705.11		2,705.11
301	Postage ADM	29/09/2023		Lloyds No 1		Stamps.	viking raja group	S	114.95	0.99	115.94
302	Remembrance Day	29/09/2023		Lloyds No 1		Remembrance Day Parade	CYMBA Events Ltd	X	2,316.12		2,316.12
								Total	20,909.09	1,164.25	22,073.34