KGV Playing Field

Hawkhurst Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2022 and 31-03-2023)

Cost Centre Sports Hall

Code Number 121 Contract cleaning SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	01/06/2022	58 & 59		Lloyds No 1	bank transfer onl	Warden Caretaker Cover	Hazell D	Z	720.00		720.00
83	04/05/2022			Lloyds No 1	online bank trans	Warden Caretaker Cover	Hazell D	Z	240.00		240.00
86	05/05/2022			Lloyds No 1	online bank trans	Cleaning SH	Hazell D	Z	216.00		216.00
131	27/06/2022			Lloyds No 1	bank transfer onl	Cleaning SH	Hazell D	Z	192.00		192.00
133	27/06/2022			Lloyds No 1	bank transfer onl	Warden Caretaker Cover	Hazell D	Z	312.00		312.00
145	28/06/2022			Lloyds No 1	5570	Warden Caretaker Cover	Hazel L	Z	252.00		252.00
187	05/08/2022	66		Lloyds No 1	bank transfer onl	Warden Caretaker Cover	Hazell D	Z	144.00		144.00
189	05/08/2022	65		Lloyds No 1	bank transfer onl	Cleaning SH	Hazell D	Z			
204	08/08/2022			Lloyds No 1	bank transfer onl	Warden Caretaker Cover	Hazell D	Z	144.00		144.00
236	08/09/2022			Lloyds No 1	bank transfer onl	Cleaning SH	Hazell D	Z	96.00		96.00
237	05/09/2022			Lloyds No 1	bank transfer onl	Warden Caretaker Cover	Hazell D	Z	240.00		240.00
290	28/09/2022			Lloyds No 1	bank transfer onl	Warden Caretaker Cover	Bolton Z	Z	180.00		180.00
292	28/09/2022			Lloyds No 1	bank transfer onl	Cleaning SH	Hazell D	Z	96.00		96.00
293	28/09/2022			Lloyds No 1	bank transfer onl	Warden Caretaker Cover	Hazell D	Z	144.00		144.00
296	27/09/2022	69		Lloyds No 1	5575	Warden Caretaker Cover	Dan Dawes	Z	144.00		144.00
311	18/10/2022	73		Lloyds No 1	5582	Cleaning SH	Hazell D	Z	108.00		108.00
412	29/11/2022			Lloyds No 1	bank transfer onl	Cleaning SH	Hazell D	Z	96.00		96.00
414	29/11/2022			Lloyds No 1		Warden Caretaker Cover	Hazell D	Z	288.00		288.00
							Subtotal for Code: Contract cleaning SH		£3,612.00		£3,612.00

Code Number 124 WI-FI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	27/06/2022			Lloyds No 1	DD	Broadband SH	BT	Z	67.50		67.50
							Subtotal for Code: WI-FI		£67.50		£67.50

Code Number 125 Water Rates SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
577	02/03/2023			Lloyds No 1		Water Rates	Castle Water	E	5.00		5.00
							Subtotal for Code: Water Rates SH		£5.00		£5.00

Code Number 126 Sewage Rates SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	25/04/2022			Lloyds No 1	DD	Waste Water	Business Stream	Z	109.92		109.92
336	25/10/2022			Lloyds No 1	DD	Waste Water	Business Stream	Z	109.91		109.91
							Subtotal for Code: Sewage Rates SH		£219.83		£219.83

Code Number 127 Electricity SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	09/05/2022			Lloyds No 1	DD	Electricity SH	Hydro- Elec	L	137.35	6.87	144.22
369	07/11/2022			Lloyds No 1		Electricity SH	Hydro- Elec	L	52.83	2.64	55.47

Hawkhurst Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2022 and 31-03-2023)

537	03/02/2023			Lloyds No 1	418043151	Electricity	Hydro- Elec	S	50.91	10.18	61.09
538	03/02/2023			Lloyds No 1	880233151	Electricity	Hydro- Elec	S	218.27	43.66	261.93
612	15/03/2023			Lloyds No 1		Electricity SH	British Gates	L	309.31	15.47	324.78
							Subtotal for Code: Electricity SH		£768.67	£78.82	£847.49

Code Number 128 Gas SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	13/06/2022			Lloyds No 1	DD	Gas SH	SSE	L	57.98	2.90	60.88
275	23/09/2022			Lloyds No 1	DD	Gas SH	SSE	L	192.76	9.64	202.40
370	07/11/2022			Lloyds No 1		Gas SH	Hydro- Elec	L	199.83	9.99	209.82
543	06/02/2023			Lloyds No 1	437381151	Gas SH	SCOTYHDRO	S	539.92	107.99	647.91
							Subtotal for Code: Gas SH		£990.49	£130.52	£1,121.01

Code Number 129 General Repairs SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	01/04/2022			Lloyds No 1	DD	Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
33	03/05/2022			Lloyds No 1	DD	Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
68	25/05/2022			Lloyds No 1	bank transfer onl	Repair Changing Room Door	Winn M A	Z	203.65		203.65
75	01/06/2022			Lloyds No 1	DD	Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
89	19/05/2022	ins5912		Lloyds No 1	debit card	Fire Inspection service	KCC CS	S	93.14	18.63	111.77
111	16/06/2022			Lloyds No 1	debit card	cooker	Currys pc world	S	445.00	89.00	534.00
146	01/07/2022			Lloyds No 1	DD	Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
165	22/07/2022			Lloyds No 1	debit card	Toilet rolls, Black Sacks and various	CPS Office Supplies	S	107.94	21.59	129.53
181	01/08/2022			Lloyds No 1	DD	Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
210	19/08/2022	0161		Lloyds No 1	bank transfer onl	Unblock drains Sports hall	MI Jetting & Drainage	S	283.33	56.67	340.00
249	14/09/2022			Lloyds No 1	bank transfer onl	Electrical repairs	M&S Electrical	S	35.00	7.00	42.00
252	01/09/2022			Lloyds No 1	bank transfer onl	Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
265	14/09/2022			Lloyds No 1	debit card	Tape & cement	Heafhfield Hire	S	31.00	6.20	37.20
270	23/09/2022			Lloyds No 1	5572	items for unit for new oven SH	Amazon	Z	30.56		30.56
307	18/10/2022	8080		Lloyds No 1	5586	Fire Risk Assessment	A.M. Fire Consultanats Ltd	S	375.00	75.00	450.00
308	29/11/2022	23947		Lloyds No 1	online transfer	Removal of rubbish from garages KGV	Wasteway	S	235.00	47.00	282.00
348	28/10/2022			Lloyds No 1	debit card	Toilet rolls	CPS Office Supplies	S	44.97	8.99	53.96
351	28/10/2022			Lloyds No 1	debit card	Cleaning Supplies	CPS Office Supplies	S	45.95	9.19	55.14
358	01/11/2022			Lloyds No 1		Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
392	22/11/2022			Lloyds No 1		Sports heating repairs	Heartenoak Heatling	S	93.95	18.79	112.74
421	30/11/2022			Lloyds No 1	bank transfer onl	New Water Heater Changing Rooms SI	London & Kent Air Conditioning Ltd	S	13,425.00	2,685.00	16,110.00
424	01/12/2022			Lloyds No 1		Waste bin colletion SH	Collet My Waste - GOCARDLESS	S	21.67	4.33	26.00
466	22/11/2022			Lloyds No 1		Cleaning materials SH	CPS Office Supplies	S	48.27	9.66	57.93
539	03/02/2023	MSI 5556		Lloyds No 1	Sports Pavilion/M	Electricial work SH	M&S Electrical	S	630.98	126.20	757.18
561	27/02/2023	MSI 5556		Lloyds No 1	Part cheque no.	Electricial work SH	M&S Electrical	S	630.98	126.20	757.18
563	27/02/2023	MSI 6065		Lloyds No 1	Part payment ch	Electricial work SH	M&S Electrical	S	642.60	128.52	771.12
							Subtotal for Code: General Repairs SH		£17,575.68	£3,468.28	£21,043.96

Hawkhurst Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2022 and 31-03-2023)

Code Number **130 Capital Works SH**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
300	07/10/2022	MSI5068		Lloyds No 1	5580	Electricial work SH	M&S Electrical	S	1,559.61	311.92	1,871.53
							Subtotal for Code: Capital Works SH		£1,559.61	£311.92	£1,871.53
							Subtotal for Cost Centre: Sports Hall		24,798.78	3,989.54	28,788.32
							TOTALS		**£24,798.78**	**£3,989.54**	**£28,788.32**

Payments KGV 17684
" SH 24799
42483

Hawkhurst Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 31-03-2023)

Cost Centre Sports Hall

Code Number 120 Hire Fees SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2022			Lloyds No 1	9947891	MUGA hire	PS & EM Dickinson	Z	150.00		150.00
10	03/05/2022			Lloyds No 1	bacs	Hall Hire	Headcorn Outreach Services	Z	120.00		120.00
11	16/05/2022			Lloyds No 1	bacs	Donation.	R Watson	Z	200.00		200.00
12	20/05/2022			Lloyds No 1	bacs	Hall Hire	TWBC	Z	100.00		100.00
20	27/05/2022			Lloyds No 1	bacs	Hall Hire	K Corless	Z	41.00		41.00
30	07/06/2022			Lloyds No 1	bacs	Hall Hire	Kirby-Green	Z	41.00		41.00
31	13/06/2022			Lloyds No 1	bacs	Hall Hire	Fagg R M	Z	100.00		100.00
34	20/06/2022			Lloyds No 1	bacs	Hall Hire	Fagg R M	Z	100.00		100.00
43	01/08/2022			Lloyds No 1	bacs	Hall Hire	Headcorn Outreach Services	Z	120.00		120.00
51	24/08/2022			Lloyds No 1	500517	Hall Hire	D Cunliffe	Z	25.00		25.00
61	05/09/2022			Lloyds No 1	bacs	Hall Hire	Fagg R M	Z	87.50		87.50
80	17/10/2022			Lloyds No 1	bacs	Hall Hire	Fagg R M	Z	120.00		120.00
105	01/11/2022			Lloyds No 1		Hall Hire	Headcorn Outreach Services	Z	120.00		120.00
129	01/12/2022			Lloyds No 1	cash	Hall Hire	D Cunliffe	Z	25.00		25.00
150	19/01/2023			Lloyds No 1		Hall Hire	Sandra Maylam	Z	50.00		50.00
169	16/01/2023			Lloyds No 1		INV35	Hawkurst United	X	468.00		468.00
170	16/01/2023			Lloyds No 1		INV 36	Hawkurst United	X	738.00		738.00
215	06/03/2023			Lloyds No 1		sports hall hire	Michaela Miles	E	60.00		60.00
							Subtotal for Code: Hire Fees SH		£2,665.50		£2,665.50

Code Number 127 Electricity SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	31/05/2022			Lloyds No 1	500515	Credit for Power Cut re Storms	UKPN	Z	50.00		50.00
196	03/02/2023			Lloyds No 1	149424151	Electricity SH Credit	Hydro- Elec	X	9.92		9.92
							Subtotal for Code: Electricity SH		£59.92		£59.92

Code Number 129 General Repairs SH

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	31/10/2022			Lloyds No 1	500522	Hall Hire	Wizard Fireworks Ltd	Z	100.00		100.00
							Subtotal for Code: General Repairs SH		£100.00		£100.00
							Subtotal for Cost Centre: Sports Hall		2,825.42		2,825.42
							TOTALS		£2,825.42		£2,825.42

Receipts KGV 370
Receipts SH 2825
3195
Grant from 39288

Hawkhurst Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2022 and 31-03-2023)

Cost Centre KGV Playing Field

Code Number 11 Grounds Maintenance KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	04/04/2022			Lloyds No 1	debit card	Petrol	Highgate service Station	S	7.22	1.45	8.67
54	16/05/2022			Lloyds No 1	debit card	Play bark, weed matting & grass seed	Bourne Amenity	S	218.93	43.79	262.72
257	01/09/2022			Lloyds No 1	debit card	Grounds Maintenance	KCC Landscape	S	985.87	197.18	1,183.05
259	01/09/2022			Lloyds No 1	debit card	Grounds Maintenance	KCC Landscape	S	580.97	116.20	697.17
361	02/11/2022			Lloyds No 1		heras fencing	Heathfield Hire	S	240.91	48.18	289.09
443	09/12/2022			Lloyds No 1		Grounds Maintenance	KCC Landscape	S	641.75	128.35	770.10
447	14/12/2022			Lloyds No 1		heras fencing	Heathfield Hire	S	689.48	137.90	827.38
598	09/03/2023	107057		Lloyds No 1		Tree work KGV	The Living Forest Ltd	S	660.25	132.05	792.30
						Subtotal for Code:	Grounds Maintenance KGV		£4,025.38	£805.10	£4,830.48

Code Number 12 MUGA KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
526	30/01/2023	1		Lloyds No 1		Holiday Cover Cleaning SH/MUGA	Dan Dawes	X	144.00		144.00
584	06/03/2023	05		Lloyds No 1		Holiday Cover Cleaning SH/MUGA	Dee Hazell	X	240.00		240.00
586	06/03/2023	06		Lloyds No 1		Holiday Cover Cleaning SH/MUGA	Dan Dawes	X	192.00		192.00
						Subtotal for Code:	MUGA KGV		£576.00		£576.00

Code Number 13 Play Area KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
376	10/11/2022			Lloyds No 1		Fencing repairs	Tate & Tonbridge Fencing Ltd	S	8,349.00	1,669.80	10,018.80
469	28/12/2022			Lloyds No 1		Waste Collection	Collet My Waste - GOCARDLESS	X	8.16		8.16
469	28/12/2022			Lloyds No 1		Waste Collection	Collet My Waste - GOCARDLESS	X	12.24		12.24
532	01/02/2023			Lloyds No 1	CollectmyWas-3	Waste bin colletion KGV	Collet My Waste - GOCARDLESS	Z	26.00		26.00
623	21/03/2023	221871		Lloyds No 1		Play bark	Bourne Amenity	S	320.90	64.18	385.08
						Subtotal for Code:	Play Area KGV		£8,716.30	£1,733.98	£10,450.28

Code Number 14 General Repairs KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	25/05/2022	YR21/040		Lloyds No 1	bank transfer onl	Dog waste bags	Sac-o-mat	S	142.12	28.42	170.54
92	20/05/2022			Lloyds No 1	debit card	barrier tape, padlock, cable ties & brush	Heathfield Hire	S	81.22	16.25	97.47
104	13/06/2022			Lloyds No 1	debit card	Petrol	Highgate service Station	S	6.13	1.23	7.36
205	08/08/2022			Lloyds No 1	debit card	Replace KGV Field Plaques	Maybrey precision Ltd	S	500.00	100.00	600.00
289	28/09/2022	2083		Lloyds No 1	bank transfer onl	Clean of graffiti and clean walls for pain	HPC Industrial	S	500.00	100.00	600.00
295	28/09/2022	3271		Lloyds No 1	5576	Flag KGV	Amazon	S	9.58	1.92	11.50
304	18/10/2022	71658		Lloyds No 1	5590	Fencing repairs	Tate & Tonbridge Fencing Ltd	S			
373	07/11/2022			Lloyds No 1		Flags x 3	Amazon	S	27.38	5.48	32.86
426	01/12/2022			Lloyds No 1		Flag KGV	Amazon	S	5.41	1.08	6.49
483	05/01/2023	HH258251 & 2		Lloyds No 1		Fence Panels	Heathfield Hire	S	311.77	62.35	374.12
638	31/03/2023	3271		Lloyds No 1	5576	Flag KGV	Amazon	S	-9.58	-1.92	-11.50

Hawkhurst Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2022 and 31-03-2023)

Code Number 16 Miscellaneous KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
262	05/09/2022			Lloyds No 1	debit card	heras fencing	Heathfield Hire	S	380.12	76.03	456.15
313	18/10/2022	74		Lloyds No 1	5582	Warden Caretaker Cover	Hazell D	Z	192.00		192.00
575	01/03/2023			Lloyds No 1		Waste bin colletion KGV	Collet My Waste - GOCARDLESS	E	26.00		26.00
579	03/03/2023	205386		Lloyds No 1	cheque no 0560!	legionella assessment	Testing lab	S	180.00	36.00	216.00
619	21/03/2023	2549		Lloyds No 1		croquet lawn works	Bourne Sport	S	1,950.00	390.00	2,340.00
							Subtotal for Code: Miscellaneous KGV		£2,728.12	£502.03	£3,230.15

Code Number 18 Elec Wayleave KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
549	15/02/2023	4086234		Lloyds No 1	BGL313659	Electricity	British Gates	L	64.11	3.21	67.32
							Subtotal for Code: Elec Wayleave KGV		£64.11	£3.21	£67.32

	Net	Vat	Total
Subtotal for Code: General Repairs KGV	£1,574.03	£314.81	£1,888.84
Subtotal for Cost Centre: KGV Playing Field	17,683.94	3,359.13	21,043.07
TOTALS	**£17,683.94**	**£3,359.13**	**£21,043.07**

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Hawkhurst Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 31-03-2023)

Cost Centre KGV Playing Field

Code Number 12 MUGA KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
106	09/11/2022			Lloyds No 1		MUGA hire	Girls Football Group	Z	9.00		9.00
							Subtotal for Code: MUGA KGV		£9.00		£9.00

Code Number 14 General Repairs KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	31/10/2022			Lloyds No 1	cheque no 5590	Fencing repairs	Tate & Tonbridge Fencing Ltd	S			
							Subtotal for Code: General Repairs KGV				

Code Number 16 Miscellaneous KGV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
233	31/03/2023			Lloyds No 1		hire of KGV	Hawkhurst FC	X	360.00		360.00
							Subtotal for Code: Miscellaneous KGV		£360.00		£360.00
							Subtotal for Cost Centre: KGV Playing Field		369.00		369.00
							TOTALS		£369.00		£369.00