

# Paddock Wood Town Council

15 May 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
367	Podmore - Water Rates	01/09/2023		Current/Business Re:	DD	Water rates - Podmore	Business Stream	E	117.47		117.47
368	Professional fees	04/09/2023		Current/Business Re:	DD	HR Services	Croner	S	181.96	36.40	218.36
368	Professional fees	04/09/2023		Current/Business Re:	DD	HR Services	Croner	Z	10.72		10.72
369	Fuel	12/09/2023		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	112.29	22.45	134.74
370	software/licenses	18/09/2023		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
371	CC Utilities	18/09/2023		Current/Business Re:	DD	Electricity - Community Centre	SSE	S	1,488.28	297.65	1,785.93
372	Loan Repayments	05/09/2023		Current/Business Re:	157	TWBC - Loan	TWBC	E	3,024.66		3,024.66
373	Foal Hurst Wood	05/09/2023		Current/Business Re:	158	Tree Audit	TreeCycle	S	360.00	72.00	432.00
374	software/licenses	05/09/2023		Current/Business Re:	159	Microsoft licences	Symcar	S	108.50	21.70	130.20
375	Security Company FHW	05/09/2023		Current/Business Re:	160	security	Prestige Guarding	S	210.00	42.00	252.00
375	Security company - Memorial	05/09/2023		Current/Business Re:	160	security	Prestige Guarding	S	210.00	42.00	252.00
375	security St Andrews	05/09/2023		Current/Business Re:	160	security	Prestige Guarding	S	210.00	42.00	252.00
376	amendments	05/09/2023		Current/Business Re:	161	refund	P Granger	E	84.00		84.00
377	Workshop - Alarm	05/09/2023		Current/Business Re:	162	Alarm line - Workshop	IDH alarms	S	735.00	147.00	882.00
378	Grants to outside bodies	05/09/2023		Current/Business Re:	163	Grant - Heritage Paddock Wood	Heritage Paddock Wood	E	474.40		474.40
379	Podmore - Public Toilets	05/09/2023		Current/Business Re:	164	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
380	Putlands	05/09/2023		Current/Business Re:	165	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
380	Memorial Pitches	05/09/2023		Current/Business Re:	165	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
380	St Andrews Field	05/09/2023		Current/Business Re:	165	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
380	Elm Tree Pitches	05/09/2023		Current/Business Re:	165	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
380	Green Lane Pitches	05/09/2023		Current/Business Re:	165	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
381	CC Cleaning	20/09/2023		Current/Business Re:	166	CC - Cleaning	F & C Cleaning	S	925.00	185.00	1,110.00
382	Professional fees	20/09/2023		Current/Business Re:	167	Planning consultancy fees	dha planning ltd	S	500.00	100.00	600.00
383	CC Facilities Management	20/09/2023		Current/Business Re:	168	Facilities Management Contract	Baxall	S	4,520.85	904.17	5,425.02
384	Insurance	20/09/2023		Current/Business Re:	169	Insurance	Zurich Municipal	Z	80.89		80.89
385	Play areas	20/09/2023		Current/Business Re:	170	Roundabout parts	Wicksteeds	S	3,029.32	605.86	3,635.18
386	Elm Tree - Alarm	20/09/2023		Current/Business Re:	171	alarm - elm tree	Spy alarms	S	643.00	128.60	771.60
387	Podmore Building Maintenance	20/09/2023		Current/Business Re:	172	shutters for Podmore	Rite Industrial Doors	S	385.00	77.00	462.00
388	Christmas Lights	20/09/2023		Current/Business Re:	173	Christmas trees	Morleys Farm	E	400.00		400.00
389	Podmore Building Maintenance	20/09/2023		Current/Business Re:	174	Electrical Repairs	P J Electrical	S	240.00	48.00	288.00
389	Repairs and Maintenance	20/09/2023		Current/Business Re:	174	Electrical Repairs	P J Electrical	S	285.00	57.00	342.00
390	Neighbourhood Plan (Reserves)	20/09/2023		Current/Business Re:	175	NP Flyers	Knockout Print	Z	158.00		158.00
391	Vehicle Maintenance	20/09/2023		Current/Business Re:	176	Kubota repairs	Kidmans	S	55.40	11.08	66.48
392	Vehicle Maintenance	20/09/2023		Current/Business Re:	177	Kubota repairs	Kidmans	S	777.20	155.44	932.64

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393	Podmore - Public Toilets	20/09/2023		Current/Business Re:	178	Toilet Supplies	KCS	S	42.99	8.60	51.59
394	Memorial Plaques	20/09/2023		Current/Business Re:	179	Memorial plaque	The Anglia Sign Casting	S	127.15	25.43	152.58
395	Bank interest/fees	12/09/2023		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
395	Bank interest/fees	12/09/2023		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
396	Professional fees	12/09/2023		Current/Business Re:	CREDIT CARD	Planning fees	TWBC	E	180.00		180.00
397	General expenses	12/09/2023		Current/Business Re:	CREDIT CARD	Hazard Tape	Amazon N Reay	S	30.84	6.16	37.00
398	Podmore - Public Toilets	12/09/2023		Current/Business Re:	CREDIT CARD	Toilet Sign	Safety Shop	S	33.94	6.79	40.73
399	Podmore - Water Rates	18/09/2023		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	294.62	58.93	353.55
400	Water Rates	19/09/2023		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	98.16	19.63	117.79
401	Rates/Utility Fees	20/09/2023		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	9.22	1.85	11.07
402	Memorial - Water Rates	20/09/2023		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	38.57	7.71	46.28
403	Elm Tree - Water Rates	29/09/2023		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	21.37	4.28	25.65
404	St Andrews - Electricity	22/09/2023		Current/Business Re:	DD	Electricity - St Andrews Hall	Scottish Power	S	321.23	64.25	385.48
405	Green Lane - Water Rates	29/09/2023		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	3.79	0.76	4.55
406	Telephones	25/09/2023		Current/Business Re:	DD	Cloud Phone	British Telecommunication:	S	108.84	21.77	130.61
407	Electricity	26/09/2023		Current/Business Re:	DD	Electricity Supplies - Street Ligh	NPower	L	67.60	3.38	70.98
408	Fuel	26/09/2023		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	4.50	0.90	5.40
409	Workshop - Telephones	26/09/2023		Current/Business Re:	DD	Estates Broadband & Cloud Ph	British Telecommunication:	S	103.85	20.77	124.62
410	Professional fees	27/09/2023		Current/Business Re:	DD	HR Services	Croner	S	176.76	35.35	212.11
410	Professional fees	27/09/2023		Current/Business Re:	DD	HR Services	Croner	Z	10.55		10.55
411	Salaries	28/09/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
411	Salaries	28/09/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
412	Maintenance	28/09/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	150.44	30.09	180.53
412	Contractors	28/09/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	135.62	27.12	162.74
412	Podmore - Waste Collection	28/09/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	20.85	4.17	25.02
413	Telephones	29/09/2023		Current/Business Re:	DD	Mobile Phone Contract	Active digital	S	11.64	2.33	13.97
413	WiFi	29/09/2023		Current/Business Re:	DD	Mobile Phone Contract	Active digital	S	20.00	4.00	24.00
413	Workshop - Telephones	29/09/2023		Current/Business Re:	DD	Mobile Phone Contract	Active digital	S	11.54	2.30	13.84
414	CC Utilities	28/09/2023		Current/Business Re:	180	Water Rates - Community Cent	Castle Water	S	177.46	35.49	212.95
415	St Andrews - Electricity	28/09/2023		Current/Business Re:	181	Electricity - St Andrews Hall	Scottish Power	S	321.23	64.25	385.48
416	Office Equipment	28/09/2023		Current/Business Re:	182	Expenses - Laptop Bag	N Reay	S	18.32	3.67	21.99
417	Bank interest/fees	29/09/2023		Current/Business Re:	BACS	Bank charges	Unity bank	E	3.20		3.20
418	Bank interest/fees	30/09/2023		Current/Business Re:	BACS	Bank charges	Unity bank	E	47.10		47.10
419	Salaries	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	5,359.46		5,359.46
419	Salaries	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	630.00		630.00

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419	Salaries	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	219.31		219.31
419	Salaries	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	4,732.87		4,732.87
419	Fuel	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	13.50		13.50
419	Wages - Foal Hurst Wood	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	72.68		72.68
419	Wages - Watering	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	975.00		975.00
419	Wages - memorial	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	79.13		79.13
419	wages St Andrews	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	79.13		79.13
419	CC Salaries	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	1,881.32		1,881.32
419	Neighbourhood Plan (Reserves)	28/09/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	50.00		50.00
420	Salaries	28/09/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	1,732.89		1,732.89
420	Salaries	28/09/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	54.80		54.80
420	Salaries	28/09/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	2,398.53		2,398.53
420	CC Salaries	28/09/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	705.04		705.04
421	Salaries	28/09/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	623.01		623.01
421	Salaries	28/09/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	702.99		702.99
421	CC Salaries	28/09/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	213.84		213.84
422	CC Salaries	28/09/2023		Wages Imprest	BACS Student Loan	Student Loan	PWTC Wages Imprest Acc	E	59.00		59.00
423	Workshop - Office Equipment	12/09/2023		Current/Business Re	CREDIT CARD	Printer Ink	HP	S	3.32	0.67	3.99
424	Bank interest/fees	30/09/2023		Wages Imprest	BACS	Bank charges	Unity bank	E	18.00		18.00
<b>Total</b>									<b>43,257.14</b>	<b>3,595.70</b>	<b>46,852.84</b>