

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
554	St Andrews Hall - Maintenance	11/12/2023		Current/Business Re:	245	Plumbing work	Wise Plumbing	S	96.99	19.40	116.39
555	Putlands Subsidy	11/12/2023		Current/Business Re:	246	Putland subsidy	TWBC	S	6,055.74	1,211.15	7,266.89
556	Planning Fees	11/12/2023		Current/Business Re:	247	Planning consultancy fees	Troy Planning	S	637.50	127.50	765.00
557	software/licenses	11/12/2023		Current/Business Re:	248	Microsoft licences	Symcar	S	140.58	28.12	168.70
558	Security Company FHW	11/12/2023		Current/Business Re:	249	security	Prestige Guarding	S	168.00	33.60	201.60
558	Security company - Memorial	11/12/2023		Current/Business Re:	249	security	Prestige Guarding	S	168.00	33.60	201.60
558	security St Andrews	11/12/2023		Current/Business Re:	249	security	Prestige Guarding	S	168.00	33.60	201.60
559	Vehicle Maintenance	11/12/2023		Current/Business Re:	250	Replacement Tyres	East Peckham MOT station	S	343.96	68.79	412.75
560	materials (Estates)	11/12/2023		Current/Business Re:	251	Top soil	Corker Outdoors	S	40.50	8.10	48.60
561	Contractors	11/12/2023		Current/Business Re:	252	Hedge cutting of Paddock Woo	Capel Ground Care	S	1,840.00	368.00	2,208.00
562	Putlands	11/12/2023		Current/Business Re:	253	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
562	Memorial Pitches	11/12/2023		Current/Business Re:	253	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
562	St Andrews Field	11/12/2023		Current/Business Re:	253	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
562	Elm Tree Pitches	11/12/2023		Current/Business Re:	253	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
562	Green Lane Pitches	11/12/2023		Current/Business Re:	253	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
563	Telephones	11/12/2023		Current/Business Re:	254	Broadband - Workshop	British Telecommunications	S	85.56	17.11	102.67
563	Telephones	11/12/2023		Current/Business Re:	254	Broadband - Workshop	British Telecommunications	Z	40.00		40.00
564	CC Facilities Management	11/12/2023		Current/Business Re:	255	Facilities Management Contract	Baxall	S	4,520.85	904.17	5,425.02
565	Loan Repayments	18/12/2023		Current/Business Re:	256	TWBC - Loan	TWBC	Z	2,991.78		2,991.78
566	CC Utilities	18/12/2023		Current/Business Re:	257	CC - Rates	TWBC	Z	2,062.37		2,062.37
567	Postage and Stationery	18/12/2023		Current/Business Re:	258	stationery	Viking Direct	S	82.67	16.53	99.20
568	Elections	18/12/2023		Current/Business Re:	259	Election costs	TWBC	Z	4,000.00		4,000.00
568	Elections (Reserves)	18/12/2023		Current/Business Re:	259	Election costs	TWBC	Z	2,311.55		2,311.55
569	Vehicle Maintenance	18/12/2023		Current/Business Re:	260	service -tail lift	Star Tail Lifts	S	169.50	33.90	203.40
570	Equipment Fund	18/12/2023		Current/Business Re:	261	Estates equipment	Kidmans	S	1,394.54	278.91	1,673.45
571	Old Cemetery	18/12/2023		Current/Business Re:	262	strimming	Kent Gardening & Tree Sur	S	1,984.00	396.80	2,380.80
572	Contractors	18/12/2023		Current/Business Re:	263	Hedge cutting - Poppy Meadow	Capel Ground Care	S	350.00	70.00	420.00
573	website	18/12/2023		Current/Business Re:	264	Email Domain	AffinIT	S	9.99	2.00	11.99
574	Professional fees	04/12/2023		Current/Business Re:	DD	HR Services	Croner	S	181.96	36.40	218.36
574	Professional fees	04/12/2023		Current/Business Re:	DD	HR Services	Croner	Z	10.72		10.72
575	CC Utilities	11/12/2023		Current/Business Re:	DD	Electricity - Community Centre	SSE	S	2,284.56	456.91	2,741.47
576	CC Utilities	18/12/2023		Current/Business Re:	DD	CC - Phone & Broadband	British Telecommunications	S	216.26	43.25	259.51
577	software/licenses	18/12/2023		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
578	Water Rates	19/12/2023		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	19.48	3.90	23.38

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579	Water Rates	19/12/2023		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	87.86		87.86
580	Water Rates	19/12/2023		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	65.06	13.01	78.07
581	Fuel	11/12/2023		Current/Business Re:	CREDIT CARD	fuel	Paddock Wood Service Sta	S	59.17	11.83	71.00
582	Bank interest/fees	11/12/2023		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
582	Bank interest/fees	11/12/2023		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
583	software/licenses	11/12/2023		Current/Business Re:	CREDIT CARD	antivirus	AVG	S	54.16	10.83	64.99
584	Staff Training	11/12/2023		Current/Business Re:	CREDIT CARD	Training - N Reay	Climate Guide Ltd	S	3.89	0.78	4.67
584	Staff Training	11/12/2023		Current/Business Re:	CREDIT CARD	Training - N Reay	Climate Guide Ltd	Z	90.33		90.33
585	General expenses	11/12/2023		Current/Business Re:	CREDIT CARD	DBS Check	Gov.UK	Z	18.00		18.00
586	Trees/Plants	11/12/2023		Current/Business Re:	CREDIT CARD	Plants	Thompson & Morgan	S	28.32	5.66	33.98
587	General expenses	11/12/2023		Current/Business Re:	CREDIT CARD	Land Registry Searches	Gov.UK	Z	6.00		6.00
588	Office Equipment	11/12/2023		Current/Business Re:	CREDIT CARD	Vacuum Cleaner	Amazon N Reay	S	149.17	29.83	179.00
589	Estates Equipment	11/12/2023		Current/Business Re:	CREDIT CARD	Signs	Safety Signs 4 Less	S	45.42	9.08	54.50
590	Hire Charges	11/12/2023		Current/Business Re:	265	bounced cheque	Royal British Legion PW	Z	16.08		16.08
591	Bank interest/fees	11/12/2023		Current/Business Re:	265	bounced cheque	Unity bank	Z	6.00		6.00
592	General expenses	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	S	3.17	0.64	3.81
592	General expenses	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	S	8.33	1.67	10.00
592	General expenses	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	S	8.90	0.25	9.15
592	Members allowances	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	S	3.25	0.65	3.90
592	Youth council	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	S	10.42	2.08	12.50
592	General expenses	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	Z	5.00		5.00
592	General expenses	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	Z	0.95		0.95
592	General expenses	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	Z	28.00		28.00
592	Postage and Stationery	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	Z	7.99		7.99
592	Postage and Stationery	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	Z	4.19		4.19
592	Staff Training	14/12/2023		Current/Business Re:	Cheque 300398	Petty cash	Various	Z	10.00		10.00
593	CC Cleaning	22/12/2023		Current/Business Re:	265	CC - Cleaning	F & C Cleaning	S	1,075.00	215.00	1,290.00
594	CC Facilities Management	22/12/2023		Current/Business Re:	266	Facilities Management Contract	Matt Hayden	Z	600.00		600.00
595	Youth council	22/12/2023		Current/Business Re:	267	Hire of CC room for Youth Cou	Paddock Wood Community	Z	11.00		11.00
596	Putlands Pond	22/12/2023		Current/Business Re:	268	Treework	Mid Kent Fisheries	S	2,500.00	500.00	3,000.00
596	Putlands Pond	22/12/2023		Current/Business Re:	268	Treework	Mid Kent Fisheries	S	1,400.00	280.00	1,680.00
596	Green Lane ponds & spinney	22/12/2023		Current/Business Re:	268	Treework	Mid Kent Fisheries	S	300.00	60.00	360.00
597	Christmas Lights	22/12/2023		Current/Business Re:	269	Christmas lights	Kent County Council	S	1,680.00	336.00	2,016.00
597	Christmas Lights	22/12/2023		Current/Business Re:	269	Christmas lights	Kent County Council	Z	127.00		127.00
598	materials (Estates)	22/12/2023		Current/Business Re:	270	Estates supplies	KCS	S	329.85	65.97	395.82
599	St Andrews Field	22/12/2023		Current/Business Re:	271	fencing repairs	Elm Fencing	S	1,860.00	372.00	2,232.00

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600	Podmore - Water Rates	21/12/2023		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	46.83	9.37	56.20
601	Green Lane - Water Rates	20/12/2023		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	44.55	8.91	53.46
602	Elm Tree - Water Rates	21/12/2023		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	14.92	2.98	17.90
603	Maintenance	21/12/2023		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	8.08	1.62	9.70
604	Memorial - Water Rates	21/12/2023		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	17.20	3.44	20.64
605	Fuel	21/12/2023		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	16.50	3.30	19.80
606	Electricity	27/12/2023		Current/Business Re:	DD	Electricity Supplies - Street Ligt	NPower	L	131.44	6.57	138.01
607	Telephones	27/12/2023		Current/Business Re:	DD	Cloud Phone	British Telecommunications	S	108.59	21.72	130.31
608	Telephones	27/12/2023		Current/Business Re:	DD	Broadband	British Telecommunications	S	103.85	20.77	124.62
609	Electricity	27/12/2023		Current/Business Re:	DD	Electricity Supplies	SSE	S	262.29	52.46	314.75
609	Podmore - Electricity	27/12/2023		Current/Business Re:	DD	Electricity Supplies	SSE	S	207.57	41.51	249.08
609	Elm Tree - Electricity	27/12/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	92.19	4.61	96.80
609	Workshop - Electricity	27/12/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	107.17	5.36	112.53
609	Memorial - Electricity	27/12/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	16.05	0.80	16.85
610	Maintenance	28/12/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	160.70	32.14	192.84
610	Contractors	28/12/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	252.18	50.44	302.62
610	Podmore - Waste Collection	28/12/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	13.90	2.78	16.68
611	Telephones	29/12/2023		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.75	2.35	14.10
611	WiFi	29/12/2023		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
611	Workshop - Telephones	29/12/2023		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.64	2.33	13.97
612	Bank interest/fees	29/12/2023		Current/Business Re:	DD	Bank charges	Unity bank	Z	2.10		2.10
613	Bank interest/fees	31/12/2023		Current/Business Re:	DD	Bank charges	Unity bank	Z	45.90		45.90
614	Salaries	29/12/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
614	Salaries	29/12/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
615	Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	5,491.11		5,491.11
615	Fuel	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	S	29.25	5.85	35.10
615	Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	150.00		150.00
615	Subscriptions	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	349.00		349.00
615	Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
615	Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	25.00		25.00
615	Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	230.22		230.22
615	Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	150.00		150.00
615	Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	5,365.33		5,365.33
615	Wages - Foal Hurst Wood	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
615	Wages - memorial	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
615	CC Salaries	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	1,967.59		1,967.59
615	Neighbourhood Plan (Reserves)	28/12/2023		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
616	Salaries	28/12/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	Z	2,062.63		2,062.63
616	Salaries	28/12/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	Z	57.60		57.60
616	Salaries	28/12/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	Z	2,167.74		2,167.74
616	CC Salaries	28/12/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	Z	778.62		778.62
617	Salaries	28/12/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	Z	649.83		649.83
617	Salaries	28/12/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	Z	649.66		649.66
617	CC Salaries	28/12/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	Z	231.17		231.17
618	CC Salaries	28/12/2023		Wages Imprest	BACS Student Loar	Student Loan	PWTC Wages Imprest Acc	Z	74.00		74.00
619	Bank interest/fees	31/12/2023		Wages Imprest	DD	Bank charges	Unity bank	Z	18.00		18.00
Total									66,691.37	6,519.88	73,211.25