

# 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
697	Loan Repayments	01/02/2024		Current/Business Re:	DD	PWLB Loan	Public Works Loan Board	Z	2,960.88		2,960.88
698	Fuel	13/02/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	12.00	2.40	14.40
699	St Andrews - Electricity	13/02/2024		Current/Business Re:	DD	Electrical Repairs - St Andrews	Scottish Power	S	686.68	137.34	824.02
700	Professional fees	16/02/2024		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
700	Professional fees	16/02/2024		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
701	Water Rates	16/02/2024		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	53.86	10.77	64.63
702	Rates/Utility Fees	16/02/2024		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	12.83	2.57	15.40
703	Green Lane - Water Rates	16/02/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	47.02	9.41	56.43
704	CC Utilities	19/02/2024		Current/Business Re:	DD	CC - Phone & Broadband	British Telecommunications	S	226.11	45.22	271.33
705	Telephones	19/02/2024		Current/Business Re:	DD	Cloud Phone & Broadband	British Telecommunications	S	160.37	32.07	192.44
706	Green Lane - Water Rates	20/02/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	35.17		35.17
707	Elm Tree - Water Rates	20/02/2024		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	14.26	2.85	17.11
708	Telephones	23/02/2024		Current/Business Re:	DD	Phone & Broadband	British Telecommunications	S	108.84	21.77	130.61
709	Electricity	26/02/2024		Current/Business Re:	DD	Electricity Supplies - Street Light	NPower	L	147.05	7.35	154.40
710	Telephones	26/02/2024		Current/Business Re:	DD	Broadband	British Telecommunications	S	103.85	20.77	124.62
711	Fuel	27/02/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	22.50	4.50	27.00
712	Electricity	27/02/2024		Current/Business Re:	DD	Electricity Supplies	SSE	S	390.34	78.07	468.41
712	Podmore - Electricity	27/02/2024		Current/Business Re:	DD	Electricity Supplies	SSE	S	255.84	51.17	307.01
712	Elm Tree - Electricity	27/02/2024		Current/Business Re:	DD	Electricity Supplies	SSE	L	104.70	5.24	109.94
712	Workshop - Electricity	27/02/2024		Current/Business Re:	DD	Electricity Supplies	SSE	L	125.16	6.26	131.42
712	Memorial - Electricity	27/02/2024		Current/Business Re:	DD	Electricity Supplies	SSE	L	17.43	0.87	18.30
713	CC Utilities	01/02/2024		Current/Business Re:	308	CC - Rates	TWBC	E	2,062.00		2,062.00
714	CC Cleaning	14/02/2024		Current/Business Re:	309	CC - Cleaning	F & C Cleaning	S	1,370.00	274.00	1,644.00
715	Foal Hurst Wood	14/02/2024		Current/Business Re:	310	Tools	Peter Prince	S	14.97	3.00	17.97
715	Foal Hurst Wood	14/02/2024		Current/Business Re:	310	Tools	Peter Prince	S	38.13	7.63	45.76
715	Foal Hurst Wood	14/02/2024		Current/Business Re:	310	Tools	Peter Prince	S	104.95	20.99	125.94
715	Foal Hurst Wood	14/02/2024		Current/Business Re:	310	Tools	Peter Prince	Z	5.00		5.00
716	Foal Hurst Wood (Reserves)	14/02/2024		Current/Business Re:	311	New Trees & Planting	Capel Ground Care	S	731.70	146.34	878.04
716	Foal Hurst Wood (Reserves)	14/02/2024		Current/Business Re:	311	New Trees & Planting	Capel Ground Care	Z	1,597.50		1,597.50
717	Hop Pickers Line (Reserves)	14/02/2024		Current/Business Re:	312	Information Panels	Fitzpatrick Woolmer	S	2,795.00	559.00	3,354.00
718	Hop Pickers Line (Reserves)	14/02/2024		Current/Business Re:	313	Hire of CC room	Paddock Wood Community	Z	22.00		22.00
719	Hop Pickers Line (Reserves)	14/02/2024		Current/Business Re:	314	Attachment Licence	Kent County Council	Z	127.00		127.00
720	Putlands Subsidy	14/02/2024		Current/Business Re:	315	Putland subsidy	TWBC	S	6,055.74	1,211.15	7,266.89
721	van hire	14/02/2024		Current/Business Re:	316	Van rental	Ton Hire	S	363.72	72.74	436.46

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
722	software/licenses	14/02/2024		Current/Business Re:	317	Microsoft licences	Symcar	S	140.58	28.12	168.70
723	Green Lane - Alarm	14/02/2024		Current/Business Re:	318	Alarm Line - Green Lane	Spy alarms	S	475.20	95.04	570.24
724	Estates Misc	14/02/2024		Current/Business Re:	319	Kubota Hire & Damage	Skelton Plant Hire	S	405.10	81.02	486.12
725	Security Company FHW	14/02/2024		Current/Business Re:	320	security	Prestige Guarding	S	210.00	42.00	252.00
725	Security company - Memorial	14/02/2024		Current/Business Re:	320	security	Prestige Guarding	S	210.00	42.00	252.00
725	security St Andrews	14/02/2024		Current/Business Re:	320	security	Prestige Guarding	S	210.00	42.00	252.00
726	Podmore Building Maintenance	14/02/2024		Current/Business Re:	321	Electrical Repairs - Podmore	P J Electrical	S	512.15	102.43	614.58
727	materials (Estates)	14/02/2024		Current/Business Re:	322	Estates Materials	Origin Amenity Solutions	S	626.40	125.28	751.68
728	materials (Estates)	14/02/2024		Current/Business Re:	323	Compost	Corker Outdoors	S	667.52	133.50	801.02
729	Trees/Plants	14/02/2024		Current/Business Re:	324	Plants	Brookside Garden Centre	S	376.63	75.33	451.96
730	Telephones	28/02/2024		Current/Business Re:	DD	Broadband	British Telecommunications	S	134.05	26.81	160.86
731	Salaries	28/02/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
731	Salaries	28/02/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
732	Podmore - Water Rates	28/02/2024		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	47.02	9.41	56.43
733	Water Rates	28/02/2024		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	92.61		92.61
734	Water Rates	28/02/2024		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	44.74	8.95	53.69
735	Podmore - Water Rates	28/02/2024		Current/Business Re:	DD	Water rates - Podmore	Business Stream	Z	117.47		117.47
736	Maintenance	28/02/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	333.18	66.64	399.82
736	Contractors	28/02/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	213.62	42.72	256.34
736	Podmore - Waste Collection	28/02/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	16.90	3.38	20.28
737	Telephones	29/02/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	14.50	2.90	17.40
737	WiFi	29/02/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
737	Workshop - Telephones	29/02/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	16.50	3.30	19.80
738	CC General Expenses	28/02/2024		Current/Business Re:	325	Work to GAP Centre - to be rec	Baxall	S	437.50	87.50	525.00
739	CC General Expenses	28/02/2024		Current/Business Re:	326	Work to Community Centre - tr	Baxall	S	1,398.30	279.66	1,677.96
740	CC General Expenses	28/02/2024		Current/Business Re:	327	Work to Community Centre - tr	Baxall	S	443.00	88.60	531.60
741	CC Utilities	28/02/2024		Current/Business Re:	328	Work to Community Centre	Baxall	S	368.75	73.75	442.50
742	CC Facilities Management	28/02/2024		Current/Business Re:	329	Facilities Management Contract	Baxall	S	4,520.85	904.17	5,425.02
743	CC Facilities Management	28/02/2024		Current/Business Re:	330	Facilities Management Contract	Baxall	S	4,000.00	800.00	4,800.00
744	CC Facilities Management	28/02/2024		Current/Business Re:	331	Facilities Management Contract	Baxall	Z	2,046.88		2,046.88
745	Hop Pickers Line (Reserves)	28/02/2024		Current/Business Re:	332	Hire of CC room	Paddock Wood Community	Z	39.00		39.00
746	Hop Pickers Line (Reserves)	28/02/2024		Current/Business Re:	333	Hire of CC room	Paddock Wood Community	Z	22.00		22.00
747	Podmore Building Maintenance	28/02/2024		Current/Business Re:	334	Alarm Line - Podmore	Spy alarms	S	459.00	91.80	550.80
748	Elm Tree - Electricity	28/02/2024		Current/Business Re:	335	Electrical Repairs - Elm Tree	P J Electrical	S	1,320.15	264.03	1,584.18
749	Members allowances	28/02/2024		Current/Business Re:	336	Training - D Kent	Kent Association of Local C	S	70.00	14.00	84.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
750	Podmore - Public Toilets	28/02/2024		Current/Business Re:	337	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
751	Play Equipment (Reserves)	28/02/2024		Current/Business Re:	338	Playground repairs	Ellis & Son	S	186.97	37.39	224.36
752	Elm Tree Pavilion	28/02/2024		Current/Business Re:	339	sewage services	D Body	Z	310.00		310.00
753	Community Advice Centre	28/02/2024		Current/Business Re:	340	Grant - PWCAC	PW COMMUNITY ADVICE C	Z	6,000.00		6,000.00
754	Estates Equipment	09/02/2024		Current/Business Re:	CREDIT CARD	Estates tools	Tudor Environmental	S	770.15	154.03	924.18
755	Fuel	09/02/2024		Current/Business Re:	CREDIT CARD	fuel	Paddock Wood Garage	S	50.66	10.13	60.79
756	Repairs and Maintenance	09/02/2024		Current/Business Re:	CREDIT CARD	Fridge	Currys (N Reay)	E	129.00		129.00
757	General expenses	09/02/2024		Current/Business Re:	CREDIT CARD	Safety Boots	Screwfix	Z	17.99		17.99
758	Litter Pick	09/02/2024		Current/Business Re:	CARD	Litter Picking Equipment	Amazon N Reay	S	29.96	6.00	35.96
759	Estates Equipment	09/02/2024		Current/Business Re:	CARD	Safety Signs	Start Safety	S	429.75	85.96	515.71
760	Bank interest/fees	09/02/2024		Current/Business Re:	CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
760	Bank interest/fees	09/02/2024		Current/Business Re:	CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
761	software/licenses	16/02/2024		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
762	Memorial - Water Rates	16/02/2024		Current/Business Re:	DD	Water rates - Memorial	Castle Water	Z	18.13		18.13
763	Salaries	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,489.56		5,489.56
763	Salaries	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
763	Salaries	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	230.22		230.22
763	Salaries	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,489.06		5,489.06
763	Wages - Foal Hurst Wood	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
763	Wages - memorial	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
763	CC Salaries	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	2,000.04		2,000.04
763	Neighbourhood Plan (Reserves)	28/02/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
764	Salaries	28/02/2024		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	Z	2,064.18		2,064.18
764	Salaries	28/02/2024		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	Z	57.60		57.60
764	Salaries	28/02/2024		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	Z	2,079.11		2,079.11
764	CC Salaries	28/02/2024		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	Z	746.17		746.17
765	Salaries	28/02/2024		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	Z	649.83		649.83
765	Salaries	28/02/2024		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	Z	649.66		649.66
765	CC Salaries	28/02/2024		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	Z	231.17		231.17
766	CC Salaries	28/02/2024		Wages Imprest	BACS Student Loar	Student Loan	PWTC Wages Imprest Acc	Z	74.00		74.00
<b>Total</b>									<b>69,800.85</b>	<b>6,640.29</b>	<b>76,441.14</b>