

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
767	Electricity	04/03/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	145.49	7.27	152.76
767	Elm Tree - Electricity	04/03/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	86.07	4.30	90.37
767	Workshop - Electricity	04/03/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	156.94	7.85	164.79
767	Podmore - Electricity	04/03/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	156.13	7.81	163.94
767	Memorial - Electricity	04/03/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	21.00	1.05	22.05
768	Subscriptions	08/03/2024		Current/Business Re:	DD	Data Protection Fee	Information commissioner	Z	35.00		35.00
769	Fuel	12/03/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	12.00	2.40	14.40
770	Professional fees	18/03/2024		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
770	Professional fees	18/03/2024		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
771	CC Utilities	18/03/2024		Current/Business Re:	DD	CC - Phone & Broadband	British Telecommunications	S	220.54	44.11	264.65
772	Water Rates	18/03/2024		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	23.84	4.77	28.61
773	Podmore - Water Rates	18/03/2024		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	44.35	8.87	53.22
774	Green Lane - Water Rates	18/03/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	377.14		377.14
775	Green Lane - Water Rates	18/03/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	42.07	8.41	50.48
776	Water Rates	18/03/2024		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	85.38		85.38
777	Memorial - Water Rates	18/03/2024		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	17.00	3.40	20.40
778	Water Rates	18/03/2024		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	39.79	7.96	47.75
779	Elm Tree - Water Rates	19/03/2024		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	14.72	2.94	17.66
780	St Andrews - Electricity	19/03/2024		Current/Business Re:	DD	Electricity - St Andrews Hall	Scottish Power	S	589.32	117.86	707.18
781	Professional fees	14/03/2024		Current/Business Re:	341	Professional fees	Salt & Pepper Group Ltd	S	543.25	108.65	651.90
782	CC Cleaning	14/03/2024		Current/Business Re:	342	CC - Cleaning	F & C Cleaning	S	1,300.00	260.00	1,560.00
783	CC Facilities Management	14/03/2024		Current/Business Re:	343	Facilities Management Contract	Baxall	S	4,520.85	904.17	5,425.02
784	Postage and Stationery	14/03/2024		Current/Business Re:	344	stationery	Viking Direct	S	17.94	3.59	21.53
785	Loan Repayments	14/03/2024		Current/Business Re:	345	Loan Interest	TWBC	E	2,991.78		2,991.78
786	Annual Rent	14/03/2024		Current/Business Re:	346	Day Centre Annual Rent	TWBC	E	100.00		100.00
787	van hire	14/03/2024		Current/Business Re:	347	Van rental	Ton Hire	S	363.72	72.74	436.46
788	software/licenses	14/03/2024		Current/Business Re:	348	Microsoft licences	Symcar	S	7.50	1.50	9.00
789	Security Company FHW	14/03/2024		Current/Business Re:	349	security	Prestige Guarding	S	168.00	33.60	201.60
789	Security company - Memorial	14/03/2024		Current/Business Re:	349	security	Prestige Guarding	S	168.00	33.60	201.60
789	security St Andrews	14/03/2024		Current/Business Re:	349	security	Prestige Guarding	S	168.00	33.60	201.60
790	Estates Misc	14/03/2024		Current/Business Re:	350	Estates supplies	Paddock Wood Garage	S	100.67	20.13	120.80
791	Foal Hurst Wood	14/03/2024		Current/Business Re:	351	FHW expenses	Peter Prince	E	5.00		5.00
792	Foal Hurst Wood	14/03/2024		Current/Business Re:	352	FHW expenses	Alison Noterman	Z	33.00		33.00
793	website	14/03/2024		Current/Business Re:	353	Website maintenance	Netwise	S	330.00	66.00	396.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
793	website	14/03/2024		Current/Business Re:	353	Website maintenance	Netwise	Z	60.00		60.00
794	Equipment Fund	14/03/2024		Current/Business Re:	354	Estates equipment	Kidmans	S	401.06	80.22	481.28
795	Equipment Fund	14/03/2024		Current/Business Re:	355	Estates equipment	Kidmans	S	485.00	97.00	582.00
796	Staff Training	14/03/2024		Current/Business Re:	356	Training - E Small	Kent Association of Local C	S	70.00	14.00	84.00
797	Electricity	14/03/2024		Current/Business Re:	357	Electrical Testing	E Elvins Electrical Contract	S	414.00	82.80	496.80
797	Elm Tree - Electricity	14/03/2024		Current/Business Re:	357	Electrical Testing	E Elvins Electrical Contract	S	366.00	73.20	439.20
797	Green Lane - Electricity	14/03/2024		Current/Business Re:	357	Electrical Testing	E Elvins Electrical Contract	S	1,098.00	219.60	1,317.60
797	St Andrews - Electricity	14/03/2024		Current/Business Re:	357	Electrical Testing	E Elvins Electrical Contract	S	486.00	97.20	583.20
797	Workshop - Electricity	14/03/2024		Current/Business Re:	357	Electrical Testing	E Elvins Electrical Contract	S	1,128.00	225.60	1,353.60
797	Workshop - Electricity	14/03/2024		Current/Business Re:	357	Electrical Testing	E Elvins Electrical Contract	S	804.00	160.80	964.80
797	Podmore - Electricity	14/03/2024		Current/Business Re:	357	Electrical Testing	E Elvins Electrical Contract	S	486.00	97.20	583.20
798	Salaries	15/03/2024		Current/Business Re:	358	Pension	Claire Stewart	Z	117.21		117.21
799	Trees/Plants	14/03/2024		Current/Business Re:	359	Plants	Capel Cottage Nursery	Z	1,011.08		1,011.08
800	Water Rates	14/03/2024		Current/Business Re:	360	Water Rates - Day Centre	Business Stream	Z	540.91		540.91
801	Audit fees	14/03/2024		Current/Business Re:	361	Internal Audit Fee	April Skies Accounting	Z	433.50		433.50
802	Memorial Plaques	14/03/2024		Current/Business Re:	362	Memorial plaque	Anglia sign casting	S	75.54	15.11	90.65
803	Professional fees	18/03/2024		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
804	Telephones	25/03/2024		Current/Business Re:	DD	Cloud Phone	British Telecommunications	S	108.84	21.77	130.61
805	Electricity	26/03/2024		Current/Business Re:	DD	Electricity Supplies - Street Ligt	NPower	L	125.67	6.28	131.95
806	Fuel	26/03/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	65.56	13.11	78.67
807	Telephones	26/03/2024		Current/Business Re:	DD	Broadband	British Telecommunications	S	103.85	20.77	124.62
808	Telephones	28/03/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
808	WiFi	28/03/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
808	Workshop - Telephones	28/03/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
809	Podmore - Electricity	28/03/2024		Current/Business Re:	DD	Electrical supplies	SSE	S	175.96	35.19	211.15
810	Rates/Utility Fees	28/03/2024		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	3.32	0.66	3.98
811	Maintenance	28/03/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	206.50	41.30	247.80
811	Contractors	28/03/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	164.18	32.84	197.02
811	Podmore - Waste Collection	28/03/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	16.90	3.38	20.28
812	Bank interest/fees	28/03/2024		Current/Business Re:	BACS	Bank charges	Veolia Environmental Servi	E	3.30		3.30
813	CC Facilities Management	27/03/2024		Current/Business Re:	363	Facilities Management Contract	Matt Hayden	Z	312.50		312.50
814	CC Facilities Management	27/03/2024		Current/Business Re:	364	Facilities Management Contract	Matt Hayden	Z	1,187.50		1,187.50
815	CC Utilities	27/03/2024		Current/Business Re:	365	Water Rates - Community Cent	Castle Water	S	84.99	17.00	101.99
816	Hop Pickers Line (Reserves)	27/03/2024		Current/Business Re:	366	Hop Pickers Line - Train Signs	N P Seymour	S	590.00	118.00	708.00
817	Insurance	27/03/2024		Current/Business Re:	367	Insurance	Zurich Municipal	E	10,000.00		10,000.00
817	CC Insurance	27/03/2024		Current/Business Re:	367	Insurance	Zurich Municipal	E	4,436.96		4,436.96

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
818	Planning Fees	27/03/2024		Current/Business Re:	368	Planning consultancy fees	Troy Planning	S	7,650.00	1,530.00	9,180.00
819	General expenses	27/03/2024		Current/Business Re:	369	Hire of Hall for council meeting	Paddock Wood Community	E	78.00		78.00
820	Podmore - Public Toilets	27/03/2024		Current/Business Re:	371	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
821	Water Rates	27/03/2024		Current/Business Re:	372	Water Rates - Day Centre	Castle Water	S	633.11	126.62	759.73
822	Memorial Plaques	27/03/2024		Current/Business Re:	373	Water Rates - Day Centre	Anglia sign casting	S	75.54	15.11	90.65
823	Estates Equipment	11/03/2024		Current/Business Re:	Credit Card	Estates equipment	Tudor Environmental	S	257.50	51.50	309.00
824	materials (Estates)	11/03/2024		Current/Business Re:	Credit Card	Estates Materials	UK Tapes	S	71.40	14.28	85.68
825	Maintenance	11/03/2024		Current/Business Re:	Credit Card	Cemetery Stone Checking Equi	SureGreen	S	146.68	29.34	176.02
826	Bank interest/fees	11/03/2024		Current/Business Re:	Credit Card	Bank charges	Lloyds Bank	Z	3.00		3.00
826	Bank interest/fees	11/03/2024		Current/Business Re:	Credit Card	Bank charges	Lloyds Bank	Z	3.00		3.00
827	Bank interest/fees	31/03/2024		Current/Business Re:	BACS	Bank charges	Unity bank	Z	47.70		47.70
828	Salaries	28/03/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
828	Salaries	28/03/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
829	Salaries	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	5,489.56		5,489.56
829	Salaries	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
829	Salaries	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	230.42		230.42
829	Salaries	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	5,489.26		5,489.26
829	Wages - Foal Hurst Wood	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
829	Wages - memorial	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
829	CC Salaries	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	2,000.04		2,000.04
829	Neighbourhood Plan (Reserves)	28/03/2024		Wages Imprest	BACS Salary	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
830	Salaries	28/03/2024		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	Z	2,064.18		2,064.18
830	Salaries	28/03/2024		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	Z	57.40		57.40
830	Salaries	28/03/2024		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	Z	2,078.91		2,078.91
830	CC Salaries	28/03/2024		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	Z	746.17		746.17
831	Salaries	28/03/2024		Wages Imprest	BACS Pension	Tax/NI	PWTC Wages Imprest Acc	Z	649.83		649.83
831	Salaries	28/03/2024		Wages Imprest	BACS Pension	Tax/NI	PWTC Wages Imprest Acc	Z	649.66		649.66
831	CC Salaries	28/03/2024		Wages Imprest	BACS Pension	Tax/NI	PWTC Wages Imprest Acc	Z	231.17		231.17
832	CC Salaries	28/03/2024		Wages Imprest	BACS Student Loan	Tax/NI	PWTC Wages Imprest Acc	Z	74.00		74.00
833	Bank interest/fees	31/03/2024		Wages Imprest	DD	Bank charges	Unity bank	Z	18.00		18.00
834	Salaries	31/03/2024		Wages Imprest	BACS Pension	reversal of 288	PWTC Wages Imprest Acc	E	-25.92		-25.92
835	Members allowances	27/03/2024		Current/Business Re:	370	Training - C Williams	Kent Association of Local C	S	70.00	14.00	84.00
836	Fuel	09/03/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S			
Total									68,587.87	5,104.02	73,691.89