

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
488	van hire	09/11/2023		Current/Business Re:	213	Toyota Van Hire	Ton Hire	S	363.72	72.74	436.46
489	software/licenses	09/11/2023		Current/Business Re:	214	Microsoft licences	Symcar	S	108.50	21.70	130.20
490	Security Company FHW	09/11/2023		Current/Business Re:	215	security	Prestige Guarding	S	241.50	48.30	289.80
490	Security company - Memorial	09/11/2023		Current/Business Re:	215	security	Prestige Guarding	S	241.50	48.30	289.80
490	security St Andrews	09/11/2023		Current/Business Re:	215	security	Prestige Guarding	S	241.50	48.30	289.80
491	Members allowances	09/11/2023		Current/Business Re:	216	Printer ink - D Kent	Don Kent	S	58.30	11.66	69.96
492	Staff Training	09/11/2023		Current/Business Re:	217	Training - N Reay	Kent Association of Local C	S	30.00	6.00	36.00
493	Members allowances	09/11/2023		Current/Business Re:	218	Mileage - J Thompson	Jeremy Thompson	S	16.50	3.30	19.80
494	Podmore - Public Toilets	09/11/2023		Current/Business Re:	219	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
495	Memorial Pitches	09/11/2023		Current/Business Re:	20	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
495	Putlands	09/11/2023		Current/Business Re:	20	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
495	St Andrews Field	09/11/2023		Current/Business Re:	20	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
495	Elm Tree Pitches	09/11/2023		Current/Business Re:	20	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
495	Green Lane Pitches	09/11/2023		Current/Business Re:	20	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
496	Remembrance Parade	09/11/2023		Current/Business Re:	221	Bagpiper for Remembrance	Bagpipers for Hire	Z	375.00		375.00
497	Professional fees	09/11/2023		Current/Business Re:	222	Sign - Community Centre	Baxall	S	75.00	15.00	90.00
498	Christmas Lights	16/11/2023		Current/Business Re:	223	Christmas trees	Hole Park	S	333.33	66.67	400.00
499	Hop Pickers Line (Reserves)	16/11/2023		Current/Business Re:	224	Hop Pickers Line Panel Design	Martyn Hey	Z	1,000.00		1,000.00
500	CC Cleaning	16/11/2023		Current/Business Re:	225	CC - Cleaning	F & C Cleaning	S	850.00	170.00	1,020.00
501	CC Facilities Management	16/11/2023		Current/Business Re:	226	Facilities Management Contract	Baxall	S	4,520.85	904.17	5,425.02
502	Postage and Stationery	16/11/2023		Current/Business Re:	227	stationery	Viking Direct	S	36.46	7.29	43.75
503	Podmore Building Maintenance	16/11/2023		Current/Business Re:	228	Alarm Line - Podmore	Spy alarms	S	1,259.00	251.80	1,510.80
504	van hire	16/11/2023		Current/Business Re:	229	Toyota Van Hire	Ton Hire	S	363.72	72.74	436.46
505	Staff Training	16/11/2023		Current/Business Re:	230	Training - C Smith	Kent Association of Local C	S	30.00	6.00	36.00
506	Contractors	16/11/2023		Current/Business Re:	231	Hedge cutting	Commercial services tradin	S	2,982.00	596.40	3,578.40
507	Professional fees	01/11/2023		Current/Business Re:	DD	HR Services	Croner	S	181.96	36.40	218.36
507	Professional fees	01/11/2023		Current/Business Re:	DD	HR Services	Croner	Z	10.72		10.72
508	Fuel	07/11/2023		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	12.00	2.40	14.40
509	software/licenses	16/11/2023		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
510	Water Rates	16/11/2023		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	S	231.82	46.36	278.18
511	Water Rates	16/11/2023		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	252.76	50.55	303.31
512	CC Utilities	17/11/2023		Current/Business Re:	DD	CC - Phone & Broadband	British Telecommunications	S	219.13	43.83	262.96
513	Telephones	17/11/2023		Current/Business Re:	DD	Broadband - Office	British Telecommunications	S	140.85	28.17	169.02
514	Rates/Utility Fees	17/11/2023		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	8.27	1.66	9.93

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515	Memorial - Water Rates	17/11/2023		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	31.07	6.22	37.29
516	Water Rates	17/11/2023		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	19.67	3.94	23.61
517	Podmore - Water Rates	17/11/2023		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	47.02	9.41	56.43
518	Green Lane - Water Rates	17/11/2023		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	72.09	14.42	86.51
519	Fuel	21/11/2023		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	77.79	15.56	93.35
520	Elm Tree - Water Rates	22/11/2023		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	60.11	12.02	72.13
521	Vehicle Maintenance	09/11/2023		Current/Business Re:	CREDIT CARD	Vehicle Tax - GF56 GFZ	DVLA	E	322.50		322.50
522	General expenses	09/11/2023		Current/Business Re:	CREDIT CARD	ID badges	Zazzle	Z	11.27		11.27
523	Street Furniture	09/11/2023		Current/Business Re:	CREDIT CARD	Bench Security Anchors	Wealden Benches	S	114.96	22.99	137.95
524	Chairmans allowance	09/11/2023		Current/Business Re:	CREDIT CARD	Donation	Hospice in the Weald	E	28.75		28.75
525	Bank interest/fees	09/11/2023		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
525	Bank interest/fees	09/11/2023		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
526	Telephones	24/11/2023		Current/Business Re:	DD	Cloud Phone	British Telecommunications	S	109.34	21.87	131.21
527	Electricity	27/11/2023		Current/Business Re:	DD	Electricity Supplies - Street Ligh	NPower	L	115.09	5.75	120.84
528	Telephones	27/11/2023		Current/Business Re:	DD	Broadband - Office	British Telecommunications	S	103.85	20.77	124.62
529	St Andrews - Electricity	27/11/2023		Current/Business Re:	DD	Electricity - St Andrews Hall	Scottish Power	L	70.79	3.54	74.33
530	Telephones	28/11/2023		Current/Business Re:	DD	Broadband - Office	British Telecommunications	S	125.85	25.17	151.02
531	Podmore - Water Rates	28/11/2023		Current/Business Re:	DD	Water rates - Podmore	Business Stream	S	97.89	19.58	117.47
532	Maintenance	28/11/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	132.74	26.55	159.29
532	Contractors	28/11/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	143.38	28.68	172.06
532	Podmore - Waste Collection	28/11/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	13.90	2.78	16.68
533	Christmas Lights	27/11/2023		Current/Business Re:	232	Christmas lights	Streetlights	S	2,010.00	402.00	2,412.00
534	Elm Tree - Alarm	28/11/2023		Current/Business Re:	233	alarm - elm tree	Spy alarms	S	643.00	128.60	771.60
535	Staff Training	28/11/2023		Current/Business Re:	234	Training - E Small	Kent Association of Local C	S	70.00	14.00	84.00
536	materials (Estates)	28/11/2023		Current/Business Re:	235	Estates Materials	Jewson	S	85.44	17.09	102.53
537	Play areas	28/11/2023		Current/Business Re:	236	Play equipment inspection	GB Sports & Leisure	S	691.25	138.25	829.50
538	CC Equipment - Capital	28/11/2023		Current/Business Re:	237	CC Chairs	Eden Projects	S	9,899.74	1,979.95	11,879.69
539	CC Equipment - Capital	28/11/2023		Current/Business Re:	238	CC Tables	CK Office Furniture	S	1,121.70	224.34	1,346.04
540	Professional fees	28/11/2023		Current/Business Re:	239	Solicitors Fees	Warner solicitors	S	1,350.00	270.00	1,620.00
541	Vehicle Maintenance	28/11/2023		Current/Business Re:	240	vehicle service	Lamberhurst Engineering	S	126.54	25.31	151.85
542	Podmore - Public Toilets	28/11/2023		Current/Business Re:	241	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
543	Trees/Plants	28/11/2023		Current/Business Re:	242	Plants	Brookside Garden Centre	S	139.15	27.83	166.98
544	Memorial Plaques	28/11/2023		Current/Business Re:	243	Memorial plaque	Anglia sign casting	S	79.04	15.81	94.85
545	Remembrance Parade	29/11/2023		Current/Business Re:	244 (cheque 3003)	Poppy wreath	Royal British Legion poppy	E	27.50		27.50
546	Professional fees	29/11/2023		Current/Business Re:	DD	HR Services	Croner	Z	10.55		10.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
546	Professional fees	29/11/2023		Current/Business Re:	DD	HR Services	Croner	S	176.76	35.35	212.11
547	Salaries	29/11/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
547	Salaries	29/11/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
548	Telephones	29/11/2023		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.68	2.33	14.01
548	WiFi	29/11/2023		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
548	Workshop - Telephones	29/11/2023		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.64	2.33	13.97
549	Electricity	30/11/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	161.75	8.08	169.83
549	Elm Tree - Electricity	30/11/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	102.95	5.14	108.09
549	Workshop - Electricity	30/11/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	53.92	2.69	56.61
549	Podmore - Electricity	30/11/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	114.53	5.72	120.25
549	Memorial - Electricity	30/11/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	18.08	0.90	18.98
550	Salaries	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	7,207.69		7,207.69
550	Salaries	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	630.00		630.00
550	Salaries	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	306.99		306.99
550	Salaries	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	7,575.38		7,575.38
550	Fuel	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	S	29.25	5.85	35.10
550	Wages - Foal Hurst Wood	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	99.28		99.28
550	Wages - memorial	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	108.12		108.12
550	wages St Andrews	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	79.13		79.13
550	CC Salaries	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	2,511.57		2,511.57
550	Neighbourhood Plan (Reserves)	28/11/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	50.00		50.00
551	Salaries	28/11/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	3,286.13		3,286.13
551	Salaries	28/11/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	76.80		76.80
551	Salaries	28/11/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	3,700.68		3,700.68
551	CC Salaries	28/11/2023		Wages Imprest	BACS Tax/NI	Tax/NI	PWTC Wages Imprest Acc	E	1,237.51		1,237.51
552	Salaries	28/11/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	808.29		808.29
552	Salaries	28/11/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	980.79		980.79
552	CC Salaries	28/11/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	339.45		339.45
553	CC Salaries	28/11/2023		Wages Imprest	BACS Student Loar	Student Loan	PWTC Wages Imprest Acc	E	164.00		164.00
Total									62,784.48	6,264.41	69,048.89