

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
425	Electricity	02/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	31.95	1.59	33.54
425	Elm Tree - Electricity	02/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	88.92	4.44	93.36
425	Workshop - Electricity	02/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	53.07	2.65	55.72
425	Podmore - Electricity	02/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	65.13	3.25	68.38
425	Memorial - Electricity	02/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	16.77	0.83	17.60
426	Professional fees	03/10/2023		Current/Business Re:	DD	HR Services	Croner	S	181.96	36.40	218.36
426	Professional fees	03/10/2023		Current/Business Re:	DD	HR Services	Croner	Z	10.72		10.72
427	Printing and copying	06/10/2023		Current/Business Re:	DD	Photocopier Lease	Insight Systems	S	1,061.90	212.38	1,274.28
428	software/licenses	16/10/2023		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
429	CC Utilities	17/10/2023		Current/Business Re:	DD	Phone & Broadband	British Telecommunications	S	126.39	25.28	151.67
430	Green Lane - Water Rates	16/10/2023		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	728.21	145.64	873.85
431	Green Lane - Water Rates	16/10/2023		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	349.22	69.84	419.06
432	Water Rates	17/10/2023		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	12.64	2.53	15.17
433	Rates/Utility Fees	17/10/2023		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	8.08	1.62	9.70
434	Podmore - Water Rates	17/10/2023		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	46.83	9.37	56.20
435	Memorial - Water Rates	17/10/2023		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	14.92	2.98	17.90
436	Vehicle Maintenance	10/10/2023		Current/Business Re:	CREDIT CARD	Green Flag Membership	Green Flag	S	70.00	14.00	84.00
437	Office Equipment	10/10/2023		Current/Business Re:	CREDIT CARD	laptop	Currys	S	374.17	74.83	449.00
438	Workshop - Office Equipment	10/10/2023		Current/Business Re:	CREDIT CARD	Printer Ink	HP	S	2.49	0.50	2.99
439	Bank interest/fees	10/10/2023		Current/Business Re:	CREDIT CARD	Bank charges	HP	E	3.00		3.00
439	Bank interest/fees	10/10/2023		Current/Business Re:	CREDIT CARD	Bank charges	HP	E	3.00		3.00
440	CC Facilities Management	11/10/2023		Current/Business Re:	183	Facilities Management Contract	Baxall	S	4,520.85	904.17	5,425.02
441	Hop Pickers Line (Reserves)	11/10/2023		Current/Business Re:	184	Hop Pickers Line Website	Wix	S	207.00	41.40	248.40
442	Hop Pickers Line (Reserves)	11/10/2023		Current/Business Re:	185	Hop Pickers Line Website	Glynn Brassley	S	793.00	158.60	951.60
443	software/licenses	11/10/2023		Current/Business Re:	186	Microsoft licences	Symcar	S	108.50	21.70	130.20
444	Security Company FHW	11/10/2023		Current/Business Re:	187	security	Prestige Guarding	S	220.50	44.10	264.60
444	Security company - Memorial	11/10/2023		Current/Business Re:	187	security	Prestige Guarding	S	220.50	44.10	264.60
444	security St Andrews	11/10/2023		Current/Business Re:	187	security	Prestige Guarding	S	220.50	44.10	264.60
445	St Andrews Hall - Maintenance	11/10/2023		Current/Business Re:	188	Replace Light Fittings	P J Electrical	S	255.28	51.06	306.34
446	St Andrews Hall - Maintenance	11/10/2023		Current/Business Re:	189	Plumbing work	Moling Services SE Ltd	S	120.00	24.00	144.00
447	St Andrews Hall - Maintenance	11/10/2023		Current/Business Re:	190	Fire Extinguisher Service	EJP Fire Protection	S	58.21	11.64	69.85
447	Podmore Building Maintenance	11/10/2023		Current/Business Re:	190	Fire Extinguisher Service	EJP Fire Protection	S	58.24	11.66	69.90
447	Repairs and Maintenance	11/10/2023		Current/Business Re:	190	Fire Extinguisher Service	EJP Fire Protection	S	58.21	11.64	69.85
447	Workshop Maintenance	11/10/2023		Current/Business Re:	190	Fire Extinguisher Service	EJP Fire Protection	S	58.21	11.64	69.85
447	Elm Tree Pavilion	11/10/2023		Current/Business Re:	190	Fire Extinguisher Service	EJP Fire Protection	S	58.21	11.64	69.85

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447	Green Lane Pavilion	11/10/2023		Current/Business Re:	190	Fire Extinguisher Service	EJP Fire Protection	S	58.21	11.64	69.85
447	Memorial Pavilion	11/10/2023		Current/Business Re:	190	Fire Extinguisher Service	EJP Fire Protection	S	58.21	11.64	69.85
448	Podmore - Public Toilets	11/10/2023		Current/Business Re:	191	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
449	Memorial Pitches	11/10/2023		Current/Business Re:	192	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
449	Putlands	11/10/2023		Current/Business Re:	192	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
449	St Andrews Field	11/10/2023		Current/Business Re:	192	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
449	Elm Tree Pitches	11/10/2023		Current/Business Re:	192	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
449	Green Lane Pitches	11/10/2023		Current/Business Re:	192	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
450	Play areas	11/10/2023	216	Current/Business Re:	193	Repair Basket Swing at St Andr	Capel Ground Care	S	1,277.50	255.50	1,533.00
451	Play areas	11/10/2023	216	Current/Business Re:	194	Repair Hexadeck Panels on Rox	Capel Ground Care	S	11.78	2.36	14.14
451	Play Equipment (Reserves)	11/10/2023	216	Current/Business Re:	194	Repair Hexadeck Panels on Rox	Capel Ground Care	S	168.80	33.76	202.56
452	Play Equipment (Reserves)	11/10/2023	216	Current/Business Re:	195	Replace rotten posts on vertica	Capel Ground Care	S	719.30	143.86	863.16
453	Fuel	10/10/2023		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	12.00	2.40	14.40
454	CC Cleaning	19/10/2023		Current/Business Re:	196	CC - Cleaning	F & C Cleaning	S	870.00	174.00	1,044.00
455	Foal Hurst Wood (Reserves)	19/10/2023		Current/Business Re:	197	FHW - Bridges	VR Landscapes	S	5,220.00	1,044.00	6,264.00
456	van hire	19/10/2023		Current/Business Re:	198	Toyota Van Hire	Ton Hire	S	363.72	72.74	436.46
457	Maintenance Contract	19/10/2023		Current/Business Re:	199	street lighting contract	Streetlights	S	231.71	46.34	278.05
458	Staff Training	19/10/2023		Current/Business Re:	200	Training - Playground inspectio	Playsafety Limited	S	295.00	59.00	354.00
459	Audit fees	19/10/2023		Current/Business Re:	201	Audit fees	Mazars LLP	S	2,940.00	588.00	3,528.00
460	Vehicle Maintenance	19/10/2023		Current/Business Re:	202	Van service and MOT	East Peckham MOT station	S	284.20	56.84	341.04
460	Vehicle Maintenance	19/10/2023		Current/Business Re:	202	Van service and MOT	East Peckham MOT station	Z	45.00		45.00
461	Remembrance Parade	19/10/2023		Current/Business Re:	203	PA for Remembrance	Bandshop Hire	S	416.67	83.33	500.00
462	Fuel	24/10/2023		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	148.66	29.73	178.39
463	Telephones	24/10/2023		Current/Business Re:	DD	Cloud Phone	British Telecommunication:	S	110.62	22.12	132.74
464	St Andrews - Electricity	24/10/2023		Current/Business Re:	DD	Electricity - St Andrews Hall	Scottish Power	S	17.73	3.55	21.28
465	Electricity	25/10/2023		Current/Business Re:	DD	Electricity Supplies - Street Ligh	NPower	L	98.92	4.95	103.87
466	Telephones	26/10/2023		Current/Business Re:	DD	Broadband	British Telecommunications:	S	69.23	13.85	83.08
466	Workshop - Telephones	26/10/2023		Current/Business Re:	DD	Broadband	British Telecommunications:	S	34.62	6.92	41.54
467	Professional fees	27/10/2023		Current/Business Re:	DD	HR Services	Croner	Z	10.55		10.55
467	Professional fees	27/10/2023		Current/Business Re:	DD	HR Services	Croner	S	176.76	35.35	212.11
468	Salaries	30/10/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
468	Salaries	30/10/2023		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
469	Elm Tree - Water Rates	30/10/2023		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	21.37	4.28	25.65
470	CC Utilities	23/10/2023		Current/Business Re:	DD	Electricity - Community Centre	SSE	S	3,328.46	665.68	3,994.14
471	Electricity	30/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	42.03	2.10	44.13
471	Elm Tree - Electricity	30/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	85.15	4.25	89.40

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471	Workshop - Electricity	30/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	40.75	2.03	42.78
471	Podmore - Electricity	30/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	56.27	2.81	59.08
471	Memorial - Electricity	30/10/2023		Current/Business Re:	DD	Electricity Supplies	SSE	L	16.72	0.83	17.55
472	Maintenance	30/10/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	100.44	20.09	120.53
472	Contractors	30/10/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	105.76	21.15	126.91
472	Podmore - Waste Collection	30/10/2023		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	13.90	2.78	16.68
473	Telephones	31/10/2023		Current/Business Re:	DD	Mobile Phone	Active digital	S	11.54	2.31	13.85
473	WiFi	31/10/2023		Current/Business Re:	DD	Mobile Phone	Active digital	S	20.00	4.00	24.00
473	Workshop - Telephones	31/10/2023		Current/Business Re:	DD	Mobile Phone	Active digital	S	11.53	2.30	13.83
474	CC Equipment - Capital	25/10/2023		Current/Business Re:	204	CC - External Sign Installation	Baxall	S	3,066.00	613.20	3,679.20
475	Postage and Stationery	25/10/2023		Current/Business Re:	205	stationery	Viking Direct	S	44.93	8.99	53.92
476	Foal Hurst Wood (Reserves)	25/10/2023		Current/Business Re:	206	FHW - Car Park	VR Landscapes	S	6,415.00	1,283.00	7,698.00
477	Repairs	25/10/2023		Current/Business Re:	207	Repairs - street lights	Streetlights	S	350.00	70.00	420.00
478	Grants to outside bodies	25/10/2023		Current/Business Re:	208	Grant - PW Lights Up	Paddock Wood Lights Up	Z	500.00		500.00
479	Staff Training	25/10/2023		Current/Business Re:	209	Training - I Farnes	Machine Force Ltd	S	750.00	150.00	900.00
480	Elm Tree Pavilion	25/10/2023		Current/Business Re:	210	sewage services	D Body	Z	310.00		310.00
481	Staff Training	25/10/2023		Current/Business Re:	211	Training - N Reay & C Smith	Ian Benson - NFP Worksho	Z	285.00		285.00
481	Staff Training	25/10/2023		Current/Business Re:	211	Training - N Reay & C Smith	Ian Benson - NFP Worksho	Z	285.00		285.00
482	Staff Training	25/10/2023		Current/Business Re:	212	Training - E Small	ICCM	S	150.00	30.00	180.00
483	Salaries	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,251.47		5,251.47
483	Salaries	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
483	Salaries	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	219.31		219.31
483	Salaries	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	4,116.67		4,116.67
483	Wages - Foal Hurst Wood	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	72.68		72.68
483	Wages - Watering	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	975.00		975.00
483	Wages - memorial	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	79.13		79.13
483	wages St Andrews	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	79.13		79.13
483	CC Salaries	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	1,881.32		1,881.32
483	Neighbourhood Plan (Reserves)	27/10/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
484	Salaries	27/10/2023		Wages Imprest	BACS - TAX NI	Tax/NI	PWTC Wages Imprest Acc	Z	1,840.88		1,840.88
484	Salaries	27/10/2023		Wages Imprest	BACS - TAX NI	Tax/NI	PWTC Wages Imprest Acc	Z	54.80		54.80
484	Salaries	27/10/2023		Wages Imprest	BACS - TAX NI	Tax/NI	PWTC Wages Imprest Acc	Z	1,951.98		1,951.98
484	CC Salaries	27/10/2023		Wages Imprest	BACS - TAX NI	Tax/NI	PWTC Wages Imprest Acc	Z	705.04		705.04
485	Salaries	27/10/2023		Wages Imprest	BACS - PENSION	Pension	PWTC Wages Imprest Acc	Z	623.01		623.01
485	Salaries	27/10/2023		Wages Imprest	BACS - PENSION	Pension	PWTC Wages Imprest Acc	Z	597.69		597.69
485	CC Salaries	27/10/2023		Wages Imprest	BACS - PENSION	Pension	PWTC Wages Imprest Acc	Z	213.84		213.84
486	CC Salaries	27/10/2023		Wages Imprest	BACS - STUDENT I	Student Loan	PWTC Wages Imprest Acc	Z	59.00		59.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
487	Fuel	27/10/2023		Wages Imprest	BACS	fuel	PWTC Wages Imprest Acc	S	41.62	8.33	49.95
Total									60,027.19	7,739.29	67,766.48