

Paddock Wood Town Council

6 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	CC Equipment - Capital	02/04/2024		Current/Business Re:	1	Professional fees	FFT	S	893.00	178.60	1,071.60
2	van hire	02/04/2024		Current/Business Re:	2	Van Hire	Ton Hire	S	363.72	72.74	436.46
3	Putlands	02/04/2024		Current/Business Re:	3	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
3	Elm Tree Pitches	02/04/2024		Current/Business Re:	3	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
3	Green Lane Pitches	02/04/2024		Current/Business Re:	3	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
3	Memorial Pitches	02/04/2024		Current/Business Re:	3	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
3	St Andrews Field	02/04/2024		Current/Business Re:	3	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
4	Elm Tree Pitches	02/04/2024		Current/Business Re:	4	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
4	Putlands	02/04/2024		Current/Business Re:	4	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
4	St Andrews Field	02/04/2024		Current/Business Re:	4	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
4	Memorial Pitches	02/04/2024		Current/Business Re:	4	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
4	Green Lane Pitches	02/04/2024		Current/Business Re:	4	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
5	Postage and Stationery	12/04/2024		Current/Business Re:	5	stationery	Viking Direct	S	4.49	0.90	5.39
6	Postage and Stationery	12/04/2024		Current/Business Re:	6	Postage stamps	Viking Direct	S	2.46	0.49	2.95
6	Postage and Stationery	12/04/2024		Current/Business Re:	6	Postage stamps	Viking Direct	Z	130.80		130.80
7	Members allowances	12/04/2024		Current/Business Re:	7	Councillor expenses	Jeremy Thompson	S	11.67	2.33	14.00
8	Subscriptions	12/04/2024		Current/Business Re:	8	SLCC Membership - N Reay	Society of Local Council Cl	Z	357.00		357.00
9	materials (Estates)	12/04/2024		Current/Business Re:	9	Estates supplies	Paddock Wood Garage	S	7.08	1.42	8.50
10	Christmas Lights	12/04/2024		Current/Business Re:	10	Electricity Supplies - Christmas	NPower	S	-13.54	-2.71	-16.25
10	Christmas Lights	12/04/2024		Current/Business Re:	10	Electricity Supplies - Christmas	NPower	L	129.79	6.49	136.28
11	Putlands	12/04/2024		Current/Business Re:	11	Plumbing work	Moling Services SE Ltd	S	300.00	60.00	360.00
12	Professional fees	12/04/2024		Current/Business Re:	12	Health Referral	Health Assured	S	175.00	35.00	210.00
13	Vehicle Maintenance	12/04/2024		Current/Business Re:	13	Kubota repairs	Kidmans	S	934.45	186.88	1,121.33
14	Hop Pickers Line (Reserves)	12/04/2024		Current/Business Re:	14	Hop Pickers Line - affixing stea	D Goodhew	E	50.00		50.00
15	CC General Expenses	12/04/2024		Current/Business Re:	15	Baxall - Retention Payment	Baxall	S	-437.50	-87.50	-525.00
15	CC Equipment - Capital	12/04/2024		Current/Business Re:	15	Baxall - Retention Payment	Baxall	S	51,897.08	10,379.42	62,276.50
16	CC Facilities Management	12/04/2024		Current/Business Re:	16	Facilities Management Contract	Baxall	S	4,520.65	904.13	5,424.78
17	Fuel	09/04/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	15.00	3.00	18.00
18	Printing and copying	10/04/2024		Current/Business Re:	DD	Photocopier Lease	Insight Systems	S	1,280.71	256.14	1,536.85
19	Electricity	15/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	-145.49	-7.27	-152.76
19	Electricity	15/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	S	737.24	147.45	884.69
19	Elm Tree - Electricity	15/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	93.79	4.69	98.48
19	Memorial - Electricity	15/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	87.71	4.39	92.10
20	software/licenses	16/04/2024		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
21	Green Lane - Water Rates	16/04/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	113.12		113.12

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22	Water Rates	16/04/2024		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	92.61		92.61
23	Maintenance Contract	19/04/2024		Current/Business Re:	17	street lighting contract	Streetlights	S	231.71	46.34	278.05
24	Subscriptions	19/04/2024		Current/Business Re:	18	Annual subscription	Kent Association of Local C	S	1,765.00		1,765.00
25	Subscriptions	19/04/2024		Current/Business Re:	19	Annual subscription	ICCM	Z	100.00		100.00
26	153	19/04/2024		Current/Business Re:	20	IT Support	Heliocentrix	S	114.75	22.95	137.70
27	153	19/04/2024		Current/Business Re:	21	IT Support	Heliocentrix	S	195.92	39.18	235.10
28	Podmore - Public Toilets	19/04/2024		Current/Business Re:	22	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
29	Play areas	19/04/2024		Current/Business Re:	23	Clover Way Fence Repairs	Ellis & Son	S	175.44	35.09	210.53
30	Office Equipment (Reserves)	19/04/2024		Current/Business Re:	24	Office furniture	CK Office Furniture	S	727.80	145.56	873.36
31	Memorial Plaques	19/04/2024		Current/Business Re:	25	Memorial plaque	Anglia sign casting	S	78.24	15.65	93.89
32	CC Facilities Management	30/04/2024		Current/Business Re:	26	Facilities Management Contract	Matt Hayden	Z	734.38		734.38
33	Events	30/04/2024		Current/Business Re:	27	Grant for D Day Celebrations	Heritage Paddock Wood	Z	4,000.00		4,000.00
34	St Andrews Hall - Maintenance	30/04/2024		Current/Business Re:	28	Installation of Taps	Wise Plumbing	S	101.64	20.33	121.97
35	Foal Hurst Wood	30/04/2024		Current/Business Re:	29	Remove waste from Foal Hurst	Wasteway	S	382.00	76.40	458.40
36	Office Equipment (Reserves)	30/04/2024		Current/Business Re:	30	Office sundries	Viking Direct	S	252.18	50.44	302.62
37	General expenses	30/04/2024		Current/Business Re:	31	Hire of Hall for council meeting	Paddock Wood Primary Ac	E	84.00		84.00
38	St Andrews Hall - Rates	30/04/2024		Current/Business Re:	32	Rates - St Andrews	TWBC	E	798.40		798.40
38	Podmore Building Maintenance	30/04/2024		Current/Business Re:	32	Rates - St Andrews	TWBC	E	798.40		798.40
39	Green Lane Pavilion	30/04/2024		Current/Business Re:	33	Rates - Green Lane	TWBC	E	2,395.20		2,395.20
40	Business Rates	30/04/2024		Current/Business Re:	34	Rates - Day Centre	TWBC	E	1,527.32		1,527.32
41	Rates/Utility Fees	30/04/2024		Current/Business Re:	35	Rates - Cemetery	TWBC	E	2,247.75		2,247.75
42	Play areas	30/04/2024		Current/Business Re:	37	Deposit for Zip Wire	Playdale Playgrounds	S	9,637.44	1,927.49	11,564.93
43	Contractors	30/04/2024		Current/Business Re:	36	Tree Work	TreeCycle	S	2,500.00	500.00	3,000.00
44	van hire	30/04/2024		Current/Business Re:	38	Van Hire	Ton Hire	S	385.54	77.11	462.65
45	Security Company FHW	30/04/2024		Current/Business Re:	39	security	Prestige Guarding	S	20.00	4.00	24.00
45	Security company - Memorial	30/04/2024		Current/Business Re:	39	security	Prestige Guarding	S	20.00	4.00	24.00
45	security St Andrews	30/04/2024		Current/Business Re:	39	security	Prestige Guarding	S	20.00	4.00	24.00
46	Electricity	30/04/2024		Current/Business Re:	40	Electricity Supplies - Street Ligt	NPower	L	128.58	6.43	135.01
47	Maintenance	30/04/2024		Current/Business Re:	41	Padlock	B. Mace	S	18.83	3.77	22.60
48	Subscriptions	30/04/2024		Current/Business Re:	42	Annual subscription	Kent Association of Local C	S		353.00	353.00
49	Green Lane - Water Rates	30/04/2024		Current/Business Re:	43	Water rates - Green Lane	Business Stream	E	137.43		137.43
50	Professional fees	17/04/2024		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
50	Professional fees	17/04/2024		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
51	CC Utilities	17/04/2024		Current/Business Re:	DD	CC - Phone & Broadband	British Telecommunications	S	232.36	46.47	278.83
52	Rates/Utility Fees	18/04/2024		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	8.27	1.66	9.93

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53	Elm Tree - Water Rates	18/04/2024		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	17.39	3.48	20.87
54	Memorial - Water Rates	18/04/2024		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	15.11	3.02	18.13
55	Water Rates	18/04/2024		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	24.23	4.85	29.08
56	Water Rates	17/04/2024		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	44.74	8.95	53.69
57	Green Lane - Water Rates	17/04/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	47.02	9.41	56.43
58	Fuel	23/04/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	95.16	19.03	114.19
59	St Andrews - Electricity	23/04/2024		Current/Business Re:	DD	Electricity - St Andrews Hall	Scottish Power	S	537.95	107.59	645.54
60	Telephones	24/04/2024		Current/Business Re:	DD	Cloud Phone	British Telecommunications	S	116.35	23.27	139.62
61	Electricity	25/04/2024		Current/Business Re:	DD	Electricity Supplies - Street Light	NPower	L	128.58	6.43	135.01
62	Memorial - Electricity	24/04/2024		Current/Business Re:	DD	Electricity Supplies	SSE	L	15.84	0.79	16.63
63	Telephones	26/04/2024		Current/Business Re:	DD	Broadband	British Telecommunications	S	117.63	23.53	141.16
64	Electricity	26/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	S	326.45	65.29	391.74
64	Elm Tree - Electricity	26/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	100.28	5.01	105.29
64	Memorial - Electricity	26/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	16.94	0.85	17.79
64	Podmore - Electricity	26/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	L	-357.23	-17.86	-375.09
64	Podmore - Electricity	26/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	S	553.44	110.69	664.13
64	Podmore - Electricity	26/04/2024		Current/Business Re:	DD	Electrical supplies	SSE	S	257.07	51.41	308.48
65	Maintenance	29/04/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Services	S	158.66	31.73	190.39
65	Contractors	29/04/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Services	S	174.30	34.86	209.16
65	Podmore - Waste Collection	29/04/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Services	S	16.90	3.38	20.28
66	Telephones	30/04/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
66	Water Rates	30/04/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
66	Workshop - Telephones	30/04/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
67	Salaries	30/04/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
67	Salaries	30/04/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
68	Fuel	09/04/2024		Current/Business Re:	CREDIT CARD	fuel	Paddock Wood Garage	S	20.91	4.18	25.09
69	Bank interest/fees	09/04/2024		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
69	Bank interest/fees	09/04/2024		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
70	Salaries	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	5,442.42		5,442.42
70	Salaries	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	630.00		630.00
70	Salaries	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	5,506.68		5,506.68
70	Salaries	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	230.42		230.42
70	wages St Andrews	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	108.12		108.12
70	Wages - memorial	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	108.12		108.12
70	Wages - Foal Hurst Wood	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	99.28		99.28
70	Neighbourhood Plan (Reserves)	26/04/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	50.00		50.00

PAYMENTS LIST

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73	General expenses	26/04/2024		Wages Imprest	BACS	Office supplies	PWTC Wages Imprest Acc	S	1.67	0.33	2.00
73	General expenses	26/04/2024		Wages Imprest	BACS	Office supplies	PWTC Wages Imprest Acc	S	8.71	1.74	10.45
73	Postage and Stationery	26/04/2024		Wages Imprest	BACS	Office supplies	PWTC Wages Imprest Acc	S	22.24	4.45	26.69
73	Street Furniture	26/04/2024		Wages Imprest	BACS	Office supplies	PWTC Wages Imprest Acc	S	50.00	10.00	60.00
121	Salaries	03/04/2024		Wages Imprest	BACS Pension	Pension	Aviva	Z	649.83		649.83
121	Salaries	03/04/2024		Wages Imprest	BACS Pension	Pension	Aviva	Z	649.66		649.66
121	CC Salaries	03/04/2024		Wages Imprest	BACS Pension	Pension	Aviva	Z	231.17		231.17
122	Salaries	25/04/2024		Wages Imprest	BACS HMRC	Tax/NI	HMRC	Z	2,064.18		2,064.18
122	Salaries	25/04/2024		Wages Imprest	BACS HMRC	Tax/NI	HMRC	Z	2,078.91		2,078.91
122	Salaries	25/04/2024		Wages Imprest	BACS HMRC	Tax/NI	HMRC	Z	57.40		57.40
122	CC Salaries	25/04/2024		Wages Imprest	BACS HMRC	Tax/NI	HMRC	Z	746.17		746.17
123	CC Salaries	25/04/2024		Wages Imprest	BACS Student Loan	Student Loan	HMRC	Z	74.00		74.00
Total									114,342.66	16,369.53	130,712.19