

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
71	Salaries	23/05/2024		Wages Imprest	BACS TAX/NI	Tax/NI	HMRC	E	1,993.91		1,993.91
71	Salaries	23/05/2024		Wages Imprest	BACS TAX/NI	Tax/NI	HMRC	E	57.40		57.40
71	Salaries	23/05/2024		Wages Imprest	BACS TAX/NI	Tax/NI	HMRC	E	2,061.49		2,061.49
72	Salaries	02/05/2024		Wages Imprest	BACS PENSION	Pension	Aviva	E	767.24		767.24
72	Salaries	02/05/2024		Wages Imprest	BACS PENSION	Pension	Aviva	E	649.66		649.66
74	Fuel	08/05/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	162.93	32.59	195.52
75	Memorial - Electricity	15/05/2024		Current/Business Re:	DD	Electricity	British Gas	L	24.07	1.20	25.27
76	Workshop - Electricity	16/05/2024		Current/Business Re:	DD	Electricity	British Gas	L	210.99	10.55	221.54
77	Elm Tree - Electricity	16/05/2024		Current/Business Re:	DD	Electricity	British Gas	L	142.85	7.14	149.99
78	Podmore - Electricity	16/05/2024		Current/Business Re:	DD	Electricity	British Gas	L	284.34	14.22	298.56
79	Electricity	16/05/2024		Current/Business Re:	DD	Electricity	British Gas	S	381.48	76.30	457.78
80	Professional fees	16/05/2024		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
80	Professional fees	16/05/2024		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
81	software/licenses	16/05/2024		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
82	Green Lane - Water Rates	16/05/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	113.19		113.19
83	Green Lane - Water Rates	16/05/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	46.53	9.31	55.84
84	Water Rates	16/05/2024		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	91.77		91.77
85	Elm Tree - Water Rates	17/05/2024		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	15.58	3.12	18.70
86	Water Rates	17/05/2024		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	25.11	5.03	30.14
87	Rates/Utility Fees	17/05/2024		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	6.06	1.22	7.28
88	Memorial - Water Rates	17/05/2024		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	17.96	3.60	21.56
89	Water Rates	17/05/2024		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	44.15	8.84	52.99
90	Fuel	21/05/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	41.74	8.35	50.09
91	Telephones	23/05/2024		Current/Business Re:	DD	Cloud Phone	British Telecommunications	S	118.40	23.68	142.08
92	Telephones	28/05/2024		Current/Business Re:	DD	Broadband	British Telecommunications	S	117.63	23.53	141.16
93	St Andrews - Electricity	28/05/2024		Current/Business Re:	DD	Electricity - St Andrews Hall	Scottish Power	L	89.36	4.47	93.83
94	St Andrews - Water Rates	28/05/2024		Current/Business Re:	DD	Water rates - St Andrews	Castle Water	S	23.72	4.75	28.47
95	Maintenance	28/05/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	139.34	27.87	167.21
95	Contractors	28/05/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	167.86	33.57	201.43
95	Podmore - Waste Collection	28/05/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	16.90	3.38	20.28
96	CC Facilities Management	10/05/2024		Current/Business Re:	44	Facilities Management Contract	Baxall	S	5,060.95	1,012.19	6,073.14
97	Street Furniture	10/05/2024		Current/Business Re:	45	Noticeboard Repair Expenses	Philip Brown	S	126.32	25.26	151.58
98	Estates Misc	10/05/2024		Current/Business Re:	46	Estates supplies	Paddock Wood Garage	S	36.00	7.20	43.20
99	Putlands	10/05/2024		Current/Business Re:	47	Gang Mowing	Capel Ground Care	S	126.32	25.26	151.58

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99	Elm Tree Pitches	10/05/2024		Current/Business Re:	47	Gang Mowing	Capel Ground Care	S	126.33	25.27	151.60
99	Green Lane Pitches	10/05/2024		Current/Business Re:	47	Gang Mowing	Capel Ground Care	S	126.32	25.26	151.58
99	Memorial Pitches	10/05/2024		Current/Business Re:	47	Gang Mowing	Capel Ground Care	S	126.32	25.26	151.58
99	St Andrews Field	10/05/2024		Current/Business Re:	47	Gang Mowing	Capel Ground Care	S	126.33	25.27	151.60
100	Cobbs Close	10/05/2024		Current/Business Re:	48	Plants	Capel Cottage Nursery	S	63.62	12.73	76.35
101	CC Equipment - Capital	22/05/2024		Current/Business Re:	49	AV Equipment	Projectorpoint	S	8,894.25	1,778.85	10,673.10
102	Podmore - Public Toilets	22/05/2024		Current/Business Re:	50	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
103	Audit fees	22/05/2024		Current/Business Re:	51	Internal Audit Fee	April Skies Accounting	Z	433.50		433.50
104	Fuel	10/05/2024		Current/Business Re:	CREDIT CARD	fuel	Paddock Wood Garage	S	12.52	2.51	15.03
105	materials (Estates)	10/05/2024		Current/Business Re:	CREDIT CARD	Estates Materials	Tudor Environmental	S	130.00	26.00	156.00
106	Bank interest/fees	10/05/2024		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
106	Bank interest/fees	10/05/2024		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
107	Memorial Car Park	10/05/2024		Current/Business Re:	CREDIT CARD	Bollard Keys	Rhino Security	S	47.82	9.56	57.38
108	Workshop - Telephones	10/05/2024		Current/Business Re:	CREDIT CARD	Mobile Phone	Argos	S	24.99	5.00	29.99
109	Workshop - Telephones	10/05/2024		Current/Business Re:	CREDIT CARD	Mobile phone top ups	EE	S	16.67	3.33	20.00
110	General expenses	10/05/2024		Current/Business Re:	CREDIT CARD	Land Registry Searches	Land Registry	Z	6.00		6.00
111	General expenses	10/05/2024		Current/Business Re:	CREDIT CARD	Hire of School hall	Paddock Wood Primary Acc	Z	84.00		84.00
112	van hire	31/05/2024		Current/Business Re:	52	Van Hire	Ton Hire	S	385.54	77.11	462.65
113	Maintenance	31/05/2024		Current/Business Re:	53	Signs & Posts	Royal British Legion Indust	S	391.62	78.32	469.94
114	CC Equipment - Capital	31/05/2024		Current/Business Re:	54	AV Equipment	Projectorpoint	S	112.00	22.40	134.40
115	Hanging Baskets	31/05/2024		Current/Business Re:	55	Hanging Basket licence	Kent County Council	S	1,377.00	268.00	1,645.00
116	Subscriptions	31/05/2024		Current/Business Re:	56	GDPR Services	GDPR-info Ltd	Z	350.00		350.00
117	Trees/Plants	31/05/2024		Current/Business Re:	57	Plants for town centre	Capel Cottage Nursery	S	87.05	17.41	104.46
118	CC Facilities Management	31/05/2024		Current/Business Re:	58	Facilities Management Contract	Matt Hayden	Z	546.88		546.88
119	Telephones	31/05/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
119	WiFi	31/05/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
119	Workshop - Telephones	31/05/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
120	Salaries	30/05/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
120	Salaries	30/05/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
125	Salaries	28/05/2024		Wages Imprest	BACS Pension	Pension	Aviva	Z	767.24		767.24
125	Salaries	28/05/2024		Wages Imprest	BACS Pension	Pension	Aviva	Z	649.66		649.66
127	Salaries	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,442.21		5,442.21
127	Salaries	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
127	Salaries	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	230.22		230.22
127	Salaries	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,506.48		5,506.48
127	Neighbourhood Plan (Reserves)	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	wages St Andrews	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
127	Wages - memorial	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
127	Wages - Foal Hurst Wood	28/05/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
								Total	40,692.38	3,858.47	44,550.85