

Paddock Wood Town Council

2 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
124	Salaries	01/06/2024		Wages Imprest	BACS Pension	Pension	Aviva	Z			
124	Salaries	01/06/2024		Wages Imprest	BACS Pension	Pension	Aviva	Z			
126	Salaries	25/06/2024		Wages Imprest	BACS HMRC	Tax/NI	Aviva	Z			
126	Salaries	25/06/2024		Wages Imprest	BACS HMRC	Tax/NI	Aviva	Z			
126	Salaries	25/06/2024		Wages Imprest	BACS HMRC	Tax/NI	Aviva	Z			
128	Fuel	04/06/2024		Current/Business Re:	DD	fuel	Wex Retail Cards	S	92.72	18.54	111.26
129	Memorial - Electricity	17/06/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L	183.02	9.15	192.17
130	Podmore - Electricity	17/06/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L	246.29	12.31	258.60
131	software/licenses	17/06/2024		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	40.00	8.00	48.00
132	Green Lane - Water Rates	17/06/2024		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	118.15		118.15
133	Water Rates	17/06/2024		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	96.73		96.73
134	Professional fees	18/06/2024		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
134	Professional fees	18/06/2024		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
135	Fuel	18/06/2024		Current/Business Re:	DD	fuel	Wex Retail Cards	S	207.75	41.55	249.30
136	Office Equipment (Reserves)	18/06/2024		Current/Business Re:	DD	Microsoft licences	Heliocentrix	S	65.00	13.00	78.00
137	software/licenses	18/06/2024		Current/Business Re:	DD	IT Support	Heliocentrix	S	93.51	18.70	112.21
138	software/licenses	18/06/2024		Current/Business Re:	DD	Microsoft licences	Heliocentrix	S	108.84	21.77	130.61
139	software/licenses	18/06/2024		Current/Business Re:	DD	Microsoft licences	Heliocentrix	S	150.06	30.01	180.07
140	Office Equipment (Reserves)	18/06/2024		Current/Business Re:	DD	IT Equipment	Heliocentrix	S	191.58	38.32	229.90
141	Office Equipment (Reserves)	18/06/2024		Current/Business Re:	DD	IT Equipment	Heliocentrix	S	875.88	175.18	1,051.06
142	CC General Expenses	12/06/2024		Current/Business Re:	59	Community Centre Funding	Paddock Wood Community	Z	27,500.00		27,500.00
143	CC Facilities Management	12/06/2024		Current/Business Re:	60	Facilities Management Contract	Baxall	S	5,060.95	1,012.19	6,073.14
144	Memorial Plaques	12/06/2024		Current/Business Re:	61	Memorial plaque	Anglia sign casting	S	2.70	0.54	3.24
145	Loan Repayments	12/06/2024		Current/Business Re:	62	Loan Interest	TWBC	Z	3,090.41		3,090.41
146	Contractors	12/06/2024		Current/Business Re:	63	Tree Survey	Quaife Woodlands	S	1,862.32	372.46	2,234.78
147	security St Andrews	12/06/2024		Current/Business Re:	64	security	Prestige Guarding	S	384.00	76.80	460.80
147	Security company - Memorial	12/06/2024		Current/Business Re:	64	security	Prestige Guarding	S	384.00	76.80	460.80
147	Security Company FHW	12/06/2024		Current/Business Re:	64	security	Prestige Guarding	S	384.00	76.80	460.80
148	security St Andrews	12/06/2024		Current/Business Re:	65	security	Prestige Guarding	S	264.00	52.80	316.80
148	Security company - Memorial	12/06/2024		Current/Business Re:	65	security	Prestige Guarding	S	264.00	52.80	316.80
148	Security Company FHW	12/06/2024		Current/Business Re:	65	security	Prestige Guarding	S	264.00	52.80	316.80
149	Putlands	12/06/2024		Current/Business Re:	66	Gang Mowing	Capel Ground Care	S	126.32	25.26	151.58
149	Elm Tree Pitches	12/06/2024		Current/Business Re:	66	Gang Mowing	Capel Ground Care	S	126.32	25.27	151.59
149	St Andrews Field	12/06/2024		Current/Business Re:	66	Gang Mowing	Capel Ground Care	S	126.32	25.27	151.59
149	Green Lane Pitches	12/06/2024		Current/Business Re:	66	Gang Mowing	Capel Ground Care	S	126.31	25.26	151.57

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149	Memorial Pitches	12/06/2024		Current/Business Re:	66	Gang Mowing	Capel Ground Care	S	126.31	25.26	151.57
150	CC Facilities Management	12/06/2024		Current/Business Re:	67	Facilities Management Contract	Fedkot Consulting	S	1,500.00	300.00	1,800.00
151	Rents	12/06/2024		Current/Business Re:	68	Transfer to Allotment Associati	Allotment Association	Z	9.00		9.00
152	Water Rates	18/06/2024		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	25.31	5.06	30.37
153	St Andrews - Water Rates	18/06/2024		Current/Business Re:	DD	Water rates - St Andrews	Castle Water	S	30.07	6.01	36.08
154	Rates/Utility Fees	19/06/2024		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	8.64	1.73	10.37
155	Elm Tree - Water Rates	21/06/2024		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	3.88	0.77	4.65
156	Telephones	24/06/2024		Current/Business Re:	DD	Cloud Phone	British Telecommunications	S	115.63	23.13	138.76
157	Elm Tree - Electricity	17/06/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L	-142.85	-7.14	-149.99
157	Elm Tree - Electricity	17/06/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L	258.51	12.93	271.44
158	Memorial Pavilion	17/06/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L	31.42	1.57	32.99
159	Grants to outside bodies	20/06/2024		Current/Business Re:	69	Grant - PW Lions	PWTC	Z	500.00		500.00
160	Insurance	20/06/2024		Current/Business Re:	70	Insurance	Zurich Municipal	Z	88.50		88.50
161	Maintenance	20/06/2024		Current/Business Re:	71	Repairs	Wise Plumbing	S	108.15	21.63	129.78
162	Vehicle Maintenance	20/06/2024		Current/Business Re:	72	service -tail lift	Star Tail Lifts	S	189.50	37.90	227.40
163	Building Maintenance Fund	20/06/2024		Current/Business Re:	73-78	EICR Electrical Repairs	P J Electrical	S	505.04	101.01	606.05
163	Building Maintenance Fund	20/06/2024		Current/Business Re:	73-78	EICR Electrical Repairs	P J Electrical	S	591.45	118.29	709.74
163	Building Maintenance Fund	20/06/2024		Current/Business Re:	73-78	EICR Electrical Repairs	P J Electrical	S	733.69	146.74	880.43
163	Building Maintenance Fund	20/06/2024		Current/Business Re:	73-78	EICR Electrical Repairs	P J Electrical	S	99.00	19.80	118.80
163	Building Maintenance Fund	20/06/2024		Current/Business Re:	73-78	EICR Electrical Repairs	P J Electrical	S	431.91	86.38	518.29
163	Building Maintenance Fund	20/06/2024		Current/Business Re:	73-78	EICR Electrical Repairs	P J Electrical	S	346.50	69.30	415.80
164	Putlands Pond	20/06/2024		Current/Business Re:	79	Pond maintenance	Mid Kent Fisheries	S	3,000.00	600.00	3,600.00
165	Members allowances	20/06/2024		Current/Business Re:	80	Training - C Williams	Kent Association of Local C	S	50.00	10.00	60.00
166	Trees/Plants	20/06/2024		Current/Business Re:	81	Plants	Capel Cottage Nursery	S	87.05	17.41	104.46
167	Memorial Plaques	20/06/2024		Current/Business Re:	82	Memorial plaque	Anglia sign casting	S	78.24	15.65	93.89
168	Electricity	26/06/2024		Current/Business Re:	DD	Electricity Supplies - Street Lig	NPower	L	109.46	5.47	114.93
168	Electricity	26/06/2024		Current/Business Re:	DD	Electricity Supplies - Street Lig	NPower	L	-11.99	-0.60	-12.59
169	Electricity	27/06/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	S	458.36	91.67	550.03
170	Salaries	28/06/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
170	Salaries	28/06/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
171	Telephones	28/06/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
171	Telephones	28/06/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	11.50	2.30	13.80
171	WiFi	28/06/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
172	Bank interest/fees	28/06/2024		Current/Business Re:	DD	Bank charges	Unity bank	Z	8.50		8.50
173	Fuel	11/06/2024		Current/Business Re:	CREDIT CARD	fuel	Paddock Wood Garage	S	16.77	3.35	20.12
174	Bank interest/fees	11/06/2024		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	6.00		6.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	General expenses	11/06/2024		Current/Business Re:	CREDIT CARD	Refund - Hire of School Hall	Paddock Wood Primary Acc	Z	-84.00		-84.00
176	Defibrilators	11/06/2024		Current/Business Re:	CREDIT CARD	Defibrillator Sundries	Defib Store	S	112.00	22.40	134.40
177	Office Equipment	11/06/2024		Current/Business Re:	CREDIT CARD	hdmi cable	Screwfix	S	8.32	1.67	9.99
178	Members allowances	11/06/2024		Current/Business Re:	CREDIT CARD	Training course	NALC	S	32.68	6.54	39.22
179	Bank interest/fees	30/06/2024		Current/Business Re:	BACS	Bank charges	Unity bank	Z	58.35		58.35
180	Salaries	18/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	2,460.22		2,460.22
181	Salaries	21/06/2024		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	288.03		288.03
182	General expenses	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	S	28.17	5.64	33.81
182	Salaries	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	5,441.14		5,441.14
182	Salaries	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	630.00		630.00
182	Salaries	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	230.22		230.22
182	Salaries	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	3,273.44		3,273.44
182	Wages - Watering	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	193.30		193.30
182	wages St Andrews	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	108.12		108.12
182	Wages - memorial	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	108.12		108.12
182	Wages - Foal Hurst Wood	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	99.28		99.28
182	Neighbourhood Plan (Reserves)	28/06/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	50.00		50.00
183	Salaries	24/06/2024		Wages Imprest	BACS	Pension	PWTC Wages Imprest Acc	E	767.63		767.63
183	Salaries	24/06/2024		Wages Imprest	BACS	Pension	PWTC Wages Imprest Acc	E	363.28		363.28
184	Salaries	25/06/2024		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	E	1,994.12		1,994.12
184	Salaries	25/06/2024		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	E	57.60		57.60
184	Salaries	25/06/2024		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	E	2,061.69		2,061.69
185	Bank interest/fees	30/06/2024		Wages Imprest	DD	Bank charges	Unity bank	E	18.00		18.00
186	Maintenance	28/06/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	214.08	42.82	256.90
186	Contractors	28/06/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	204.42	40.88	245.30
186	Podmore - Waste Collection	28/06/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	25.35	5.07	30.42
Total									70,915.08	4,165.33	75,080.41