

Paddock Wood Town Council

13 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
324	St Andrews - Water Rates	02/09/2024		Current/Business Re:	DD	Water rates - St Andrews	Castle Water	S	144.34	28.87	173.21
325	Fuel	10/09/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	38.00	7.60	45.60
326	Workshop - Electricity	16/09/2024		Current/Business Re:	DD	Electricity	British Gas	L	118.13	5.91	124.04
326	Workshop - Electricity	16/09/2024		Current/Business Re:	DD	Electricity	British Gas	L	-85.91	-4.30	-90.21
327	Elm Tree - Electricity	16/09/2024		Current/Business Re:	DD	Electricity	British Gas	L	143.04	7.15	150.19
328	Memorial - Electricity	16/09/2024		Current/Business Re:	DD	Electricity	British Gas	L	30.55	1.53	32.08
329	Podmore - Electricity	16/09/2024		Current/Business Re:	DD	Electricity	British Gas	L			
330	Electricity	16/09/2024		Current/Business Re:	DD	Electricity	British Gas	S	326.63	65.33	391.96
331	software/licenses	16/09/2024		Current/Business Re:	DD	IT Support	Heliocentrix	S	203.30	40.66	243.96
332	software/licenses	16/09/2024		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	43.00	8.60	51.60
333	Water Rates	16/09/2024		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	96.73		96.73
334	Water Rates	17/09/2024		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	22.93	4.58	27.51
335	Professional fees	18/09/2024		Current/Business Re:	DD	HR Services	Croner	Z			
336	Elm Tree - Water Rates	18/09/2024		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S	15.78	3.15	18.93
337	Memorial - Water Rates	18/09/2024		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	18.16	3.63	21.79
338	Loan Repayments	05/09/2024		Current/Business Re:	148	Loan Interest	Tunbridge Wells Borough C	Z	2,991.78		2,991.78
339	Planning Fees	05/09/2024		Current/Business Re:	149	Planning consultancy fees	Troy Planning	S	10,565.00	2,113.00	12,678.00
340	Remembrance Parade	05/09/2024		Current/Business Re:	150	Safety Barriers & Signs	Street Solution UK Ltd	S	1,749.69	349.94	2,099.63
341	CC Facilities Management	05/09/2024		Current/Business Re:	151	Facilities Management Contract	Matt Hayden	Z	450.00		450.00
342	Green Lane Pitches	05/09/2024		Current/Business Re:	152	Goal Posts	M H Goals	S	1,049.00	209.80	1,258.80
343	Podmore - Public Toilets	05/09/2024		Current/Business Re:	153	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
344	Contractors	05/09/2024		Current/Business Re:	154	Hedge cutting of Paddock Woo	Capel Ground Care	S	1,866.00	373.20	2,239.20
345	Putlands	05/09/2024		Current/Business Re:	155	Gang Mowing	Capel Ground Care	S	126.31	25.26	151.57
345	Memorial Pitches	05/09/2024		Current/Business Re:	155	Gang Mowing	Capel Ground Care	S	126.31	25.26	151.57
345	St Andrews Field	05/09/2024		Current/Business Re:	155	Gang Mowing	Capel Ground Care	S	126.32	25.27	151.59
345	Elm Tree Pitches	05/09/2024		Current/Business Re:	155	Gang Mowing	Capel Ground Care	S	126.32	25.27	151.59
345	Green Lane Pitches	05/09/2024		Current/Business Re:	155	Gang Mowing	Capel Ground Care	S	126.32	25.26	151.58
346	Contractors	05/09/2024		Current/Business Re:	156	Hedge cutting	Capel Ground Care	S	1,860.00	372.00	2,232.00
347	Memorial Plaques	05/09/2024		Current/Business Re:	157	Memorial plaque	Anglia sign casting	S	78.24	15.65	93.89
348	Putlands	19/09/2024		Current/Business Re:	158	Path at Putlands	VR Landscapes	S	4,798.00	959.60	5,757.60
349	Hop Pickers Line Reserves (Nor	19/09/2024		Current/Business Re:	159	Hop Pickers Line Website	Wix	S	207.00	41.40	248.40
350	Hop Pickers Line Reserves (Nor	19/09/2024		Current/Business Re:	160	Hop Pickers Line - Buffers	Ed Bates	Z	400.00		400.00
351	Postage and Stationery	19/09/2024		Current/Business Re:	161	stationery	Viking Direct	S	45.67	9.13	54.80
352	Elm Tree - Alarm	19/09/2024		Current/Business Re:	162	alarm - elm tree	Spy alarms	S	692.00	138.40	830.40

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353	Contractors	19/09/2024		Current/Business Re:	163	Waste clearance	Scrapco	S	305.00	61.00	366.00
354	Security Company FHW	19/09/2024		Current/Business Re:	164	security	Prestige Guarding	S	288.00	57.60	345.60
354	Security company - Memorial	19/09/2024		Current/Business Re:	164	security	Prestige Guarding	S	288.00	57.60	345.60
354	security St Andrews	19/09/2024		Current/Business Re:	164	security	Prestige Guarding	S	288.00	57.60	345.60
355	materials (Estates)	19/09/2024		Current/Business Re:	165	Line Marker	Origin Amenity Solutions	S	626.40	125.28	751.68
356	materials (Estates)	19/09/2024		Current/Business Re:	166	Bin Liners	KCS	S	299.85	59.97	359.82
357	Remembrance Parade	19/09/2024		Current/Business Re:	167	Marshalls	Envisage Agency Group	S	1,740.00	348.00	2,088.00
358	CC Facilities Management	19/09/2024		Current/Business Re:	168	Facilities Management Contract	Baxall	S	5,137.16	1,027.43	6,164.59
359	Putlands Pond	20/09/2024		Current/Business Re:	169	Pond maintenance	Mid Kent Fisheries	S	6,840.00	1,362.00	8,202.00
360	CC Facilities Management	20/09/2024		Current/Business Re:	170	Facilities Management Contract	Matt Hayden	Z	735.00		735.00
361	Foal Hurst Wood	26/09/2024		Current/Business Re:	171	FHW expenses	Peter Prince	S	8.87	1.78	10.65
361	Foal Hurst Wood	26/09/2024		Current/Business Re:	171	FHW expenses	Peter Prince	Z	14.20		14.20
362	Contractors	26/09/2024		Current/Business Re:	172	Tree Work	The Living Forest	S	2,117.75	423.55	2,541.30
363	Old Cemetery	26/09/2024		Current/Business Re:	173	Tree Work	The Living Forest	S	442.50	88.50	531.00
364	Maintenance	26/09/2024		Current/Business Re:	174	Tree Work	Kent Gardening & Tree Sur	S	12,753.00	2,550.60	15,303.60
365	Staff Training	26/09/2024		Current/Business Re:	175	staff training	Kent Association of Local C	S	50.00	10.00	60.00
366	Vehicle Maintenance	26/09/2024		Current/Business Re:	176	MOT	East Peckham MOT station	Z	45.00		45.00
367	Estates Equipment	26/09/2024		Current/Business Re:	177	Van Stickers	Amazon	S	4.58	0.92	5.50
368	Maintenance	26/09/2024		Current/Business Re:	178	Soil Tester	Amazon	S	12.48	2.50	14.98
369	Estates Equipment	26/09/2024		Current/Business Re:	179	Kneeler	Amazon	S	20.82	4.17	24.99
370	St Andrews - Water Rates	02/09/2024		Current/Business Re:	DD	Water rates - St Andrews	Castle Water	S			
371	Fuel	10/09/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S			
372	Workshop - Electricity	16/09/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L			
373	Elm Tree - Electricity	16/09/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L			
374	Memorial - Electricity	16/09/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L			
375	Podmore - Electricity	16/09/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L	195.26	9.76	205.02
375	Podmore - Electricity	16/09/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	L	-115.97	-5.80	-121.77
376	Electricity	16/09/2024		Current/Business Re:	DD	Electricity Supplies	British Gas	S			
377	software/licenses	16/09/2024		Current/Business Re:	DD	IT Support	Heliocentrix	S			
378	software/licenses	16/09/2024		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S			
379	Water Rates	16/09/2024		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z			
380	Water Rates	17/09/2024		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S			
381	Professional fees	18/09/2024		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
381	Professional fees	18/09/2024		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
382	Elm Tree - Water Rates	18/09/2024		Current/Business Re:	DD	Water rates - Elm Tree	Castle Water	S			

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383	Memorial - Water Rates	18/09/2024		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S			
384	Rates/Utility Fees	20/09/2024		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	11.02	2.20	13.22
385	Fuel	24/09/2024		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	100.85	20.17	121.02
386	Telephones	24/09/2024		Current/Business Re:	DD	Cloud Phone	British Telecommunications	S	115.63	23.13	138.76
387	Electricity	24/09/2024		Current/Business Re:	DD	Electricity Supplies - Street Light	NPower	L	100.53	5.03	105.56
388	Telephones	30/09/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	23.00	4.60	27.60
388	WiFi	30/09/2024		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.00	4.00	24.00
389	software/licenses	30/09/2024		Current/Business Re:	DD	IT Support	Heliocentrix	S	176.00	35.20	211.20
390	Salaries	30/09/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
390	Salaries	30/09/2024		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
391	Maintenance	30/09/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Services	S	162.80	32.56	195.36
391	Contractors	30/09/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Services	S	188.56	37.71	226.27
391	Podmore - Waste Collection	30/09/2024		Current/Business Re:	DD	Waste collection	Veolia Environmental Services	S	16.90	3.38	20.28
392	Bank interest/fees	30/09/2024		Current/Business Re:	DD	Bank charges	Unity bank	Z	1.50		1.50
393	Bank interest/fees	30/09/2024		Current/Business Re:	DD	Bank charges	Unity bank	Z	47.55		47.55
394	Memorial Pitches	10/09/2024		Current/Business Re:	CREDITCARD	Goal Post Hooks	M H Goals	S	47.50	9.50	57.00
395	Members allowances	10/09/2024		Current/Business Re:	CREDITCARD	Tool Replacement - R Atkins	Amazon	S	17.65	3.53	21.18
396	Maintenance	10/09/2024		Current/Business Re:	CREDITCARD	Plaque Numbers	Brunel Engraving Company	S	181.70	36.34	218.04
397	Bank interest/fees	10/09/2024		Current/Business Re:	CREDITCARD	Sum Up Testing	Sum Up	Z	1.00		1.00
398	Replacement Van	10/09/2024		Current/Business Re:	CREDITCARD	Van tax	DVLA	Z	337.50		337.50
399	Bank interest/fees	10/09/2024		Current/Business Re:	CREDITCARD	Sum Up Testing	Sum Up	Z	1.00		1.00
400	Estates Equipment	10/09/2024		Current/Business Re:	CREDITCARD	Measuring Tape	Bishops Sport and Leisure	S	36.95	7.39	44.34
401	Fuel	10/09/2024		Current/Business Re:	CREDITCARD	fuel	Paddock Wood Garage	S	48.29	9.66	57.95
402	Bank interest/fees	10/09/2024		Current/Business Re:	CREDITCARD	Bank charges	Lloyds Bank	Z	3.00		3.00
403	Bank interest/fees	24/09/2024		Current/Business Re:	BACS	Sum Up Charge	Sum Up	Z	2.30		2.30
404	Replacement Van	10/09/2024		Current/Business Re:	CREDITCARD	Van Deposit	Approved Cars Ltd	S	208.33	41.67	250.00
405	Bank interest/fees	18/09/2024		Wages Imprest		Bank charges	Unity bank	Z	20.80		20.80
406	Salaries	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,442.21		5,442.21
406	Salaries	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
406	Salaries	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	230.42		230.42
406	Salaries	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	4,442.92		4,442.92
406	Wages - Watering	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	339.10		339.10
406	Wages - Foal Hurst Wood	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
406	Wages - memorial	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
406	wages St Andrews	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
406	Neighbourhood Plan (Reserves)	27/09/2024		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
407	Salaries	25/09/2024		Wages Imprest	BACS Tax/NI	Tax/NI	HMRC	Z	1,994.12		1,994.12
407	Salaries	25/09/2024		Wages Imprest	BACS Tax/NI	Tax/NI	HMRC	Z	57.60		57.60
407	Salaries	25/09/2024		Wages Imprest	BACS Tax/NI	Tax/NI	HMRC	Z	1,925.14		1,925.14
408	Bank interest/fees	30/09/2024		Wages Imprest	BACS	Bank charges	Unity bank	Z	18.00		18.00
								Total	78,291.97	11,466.64	89,758.61