

## Paddock Wood Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
841	Memorial Fees	02/12/2022		Current/Business Rese	541	Refund of Overpayment	Anthony Twohey	E	42.00		42.00
842	Memorial Pitches and Pavilion	02/12/2022		Current/Business Rese	542	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
843	Green Lane Pavilion and Pitc	02/12/2022		Current/Business Rese	542	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
844	St Andrews Field	02/12/2022		Current/Business Rese	542	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
845	Elm Tree Pitches & Pavilion	02/12/2022		Current/Business Rese	542	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
846	Putlands	02/12/2022		Current/Business Rese	542	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
847	Postage and Stationery	02/12/2022		Current/Business Rese	543	Postage stamps	C Stewart	E	68.00		68.00
848	Elm Tree Pitches & Pavilion	02/12/2022		Current/Business Rese	544	sewage services	D Body	Z	310.00		310.00
849	Podmore Building	02/12/2022		Current/Business Rese	545	Cleaning public toilets & windc	F & C Cleaning	S	48.33	9.67	58.00
850	Podmore Building	02/12/2022		Current/Business Rese	546	Cleaning public toilets & windc	F & C Cleaning	S	48.33	9.67	58.00
851	Professional fees	02/12/2022		Current/Business Rese	547	Professional fees	FFT	S	1,150.00	230.00	1,380.00
852	Contractors	02/12/2022		Current/Business Rese	548	Treework	Kent Gardening & Tree Surge	S	310.00	62.00	372.00
853	Vehicle Maintenance	02/12/2022		Current/Business Rese	549	Vehicle spares	Paddock Wood Garage	Z	95.00		95.00
854	software/licenses	02/12/2022		Current/Business Rese	550	software	Symcar	S	108.50	21.70	130.20
855	Subscriptions	02/12/2022		Current/Business Rese	551	CIMA Subscription	Teresa Maxwell	E	329.00		329.00
856	Repairs and Maintenance	02/12/2022		Current/Business Rese	552	stationery	Viking Direct	S	54.98	11.00	65.98
856	Postage and Stationery	02/12/2022		Current/Business Rese	552	stationery	Viking Direct	S	35.94	7.18	43.12
857	van hire	21/12/2022		Current/Business Rese	553	Van rental	Ton Hire	S	325.00	65.00	390.00
858	Christmas Lights	21/12/2022		Current/Business Rese	554	Christmas lights	Streetlights	S	2,010.00	402.00	2,412.00
859	Elm Tree Pitches & Pavilion	21/12/2022		Current/Business Rese	555	alarm - elm tree	Spy alarms	S	620.00	124.00	744.00
860	Elm Tree Pitches & Pavilion	21/12/2022		Current/Business Rese	556	alarm - elm tree	Spy alarms	S	335.00	67.00	402.00
861	Professional fees	21/12/2022		Current/Business Rese	557	Locum Fees	SLCC Enterprises	S	710.00	142.00	852.00
862	Security Company FHW	21/12/2022		Current/Business Rese	558	security - FHW	Prestige Guarding	S	168.00	33.60	201.60
863	Security company - Memorial	21/12/2022		Current/Business Rese	558	security - Memorial	Prestige Guarding	S	168.00	33.60	201.60
864	security St Andrews	21/12/2022		Current/Business Rese	558	security -St andrews	Prestige Guarding	S	168.00	33.60	201.60
865	Elm Tree Pitches & Pavilion	21/12/2022		Current/Business Rese	559	Electrical Repairs - Elm Tree	P J Electrical	S	92.00	18.40	110.40
866	Podmore Building	21/12/2022		Current/Business Rese	560	Electrical Repairs - Podmore	P J Electrical	S	276.00	55.20	331.20
867	Repairs and Maintenance	21/12/2022		Current/Business Rese	561	Electrical Repairs - Day Centre	P J Electrical	S	162.80	32.56	195.36
868	St Andrews Hall	21/12/2022		Current/Business Rese	562	Electrical Repairs - St Andrews	P J Electrical	S	259.12	51.82	310.94
869	Vehicle Maintenance	21/12/2022		Current/Business Rese	563	Vehicle spares	Paddock Wood Garage	S		19.00	19.00
870	Christmas Lights	21/12/2022		Current/Business Rese	564	Christmas lights	Gala Lights	S	5,800.00	1,160.00	6,960.00
871	Professional fees	21/12/2022		Current/Business Rese	565	Professional fees	FFT	S	1,150.00	230.00	1,380.00

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872	Vehicle Maintenance	21/12/2022		Current/Business Rese	566	Van repairs	East Peckham MOT station	S	1,537.06	307.41	1,844.47
873	Foal Hurst Wood	21/12/2022		Current/Business Rese	567	Mowing costs	Commercial services trading	S	405.00	81.00	486.00
874	Podmore Building	21/12/2022		Current/Business Rese	568	Water rates - Podmore	Business Stream	E	132.03		132.03
875	Memorial Plaques	21/12/2022		Current/Business Rese	569	Memorial plaque	The Anglia Sign Casting	S	129.70	25.94	155.64
876	Professional fees	02/12/2022		Current/Business Rese	DD	HR Services	Croner	S	180.07	34.01	214.08
877	Section 137 payments	05/12/2022		Current/Business Rese	300391	Poppy wreath	Royal British Legion poppy aj	Z	50.00		50.00
878	Workshop	05/12/2022		Current/Business Rese	DD	Alarm line - Workshop	British Telecommunications L	S	37.89	7.58	45.47
879	Fuel	06/12/2022		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	18.00	3.60	21.60
880	software/licenses	16/12/2022		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
881	Fuel	20/12/2022		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	18.00	3.60	21.60
882	Fuel	20/12/2022		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S			
883	Telephones	23/12/2022		Current/Business Rese	DD	Telephone - Office	British Telecommunications L	S	90.47	18.09	108.56
884	Rates/Utility Fees	28/12/2022		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
885	St Andrews Hall	28/12/2022		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
886	Elm Tree Pitches & Pavilion	28/12/2022		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
887	Water Rates	28/12/2022		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	53.15	10.63	63.78
888	Memorial Pitches and Pavilion	28/12/2022		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	1,733.21	346.64	2,079.85
889	Water Rates	28/12/2022		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	2.83	0.57	3.40
890	Water Rates	28/12/2022		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	171.12	34.22	205.34
891	Podmore Building	28/12/2022		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
892	Green Lane Pavilion and Pitcl	28/12/2022		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
893	Green Lane Pavilion and Pitcl	28/12/2022		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
894	Maintenance	28/12/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	119.40	23.88	143.28
894	Podmore Building	28/12/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	12.62	2.52	15.14
894	Contractors	28/12/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	160.20	32.04	192.24
895	Salaries	30/12/2022		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
896	Salaries	30/12/2022		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
897	Electricity	30/12/2022		Current/Business Rese	DD	Electricity Supplies - Day Cent	Southern Electric	S	198.65	39.73	238.38
898	Elm Tree Pitches & Pavilion	30/12/2022		Current/Business Rese	DD	Electricity Supplies - Elm Tree	Southern Electric	L	92.34	4.61	96.95
899	Memorial Pitches and Pavilion	30/12/2022		Current/Business Rese	DD	Electricity Supplies - Memorial	Southern Electric	L	19.40	0.97	20.37
900	Podmore Building	30/12/2022		Current/Business Rese	DD	Electricity Supplies - Podmore	Southern Electric	S	231.76	46.35	278.11
901	software/licenses	12/12/2022		Current/Business Rese		AVG Licence	AVG	S	54.16	10.83	64.99
902	software/licenses	12/12/2022		Current/Business Rese		zoom subscription	zoom	S	9.99	2.00	11.99
903	Bank interest/fees	12/12/2022		Current/Business Rese		Bank charges	Lloyds Bank	Z	3.00		3.00
904	Workshop	21/12/2022		Current/Business Rese		Mobile phone - Estates	O2	S	21.86	4.37	26.23

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905	Telephones	21/12/2022		Current/Business Rese		Mobile phone - Office	O2	S	21.86	4.37	26.23
906	Bank interest/fees	30/12/2022		Current/Business Rese		Bank charges	Unity bank	Z	4.80		4.80
907	Bank interest/fees	31/12/2022		Current/Business Rese		Bank charges	Unity bank	Z	49.65		49.65
908	Professional fees	30/12/2022		Current/Business Rese	DD	HR Services	Croner	S	175.06	33.04	208.10
909	St Andrews Hall	07/12/2022		Liquidity Account	DD	Electricity Supplies - St Andrew	Scottish Power	S	117.20	23.44	140.64
910	St Andrews Hall	05/12/2022		Liquidity Account	DD	Electricity Supplies - St Andrew	Scottish Power	S	336.75	67.35	404.10
911	Salaries	28/12/2022		Wages Imprest	BACS	Wages - Office	PWTC Wages Imprest Acc	Z	5,420.83		5,420.83
912	Salaries	28/12/2022		Wages Imprest	BACS	Tax NI - Office	PWTC Wages Imprest Acc	Z	2,131.06		2,131.06
913	Salaries	28/12/2022		Wages Imprest	BACS	Pension - Office	PWTC Wages Imprest Acc	Z	668.55		668.55
914	Salary	28/12/2022		Wages Imprest	BACS	Wages - NP	PWTC Wages Imprest Acc	Z	50.00		50.00
915	Salaries	28/12/2022		Wages Imprest	BACS	Wages - Estates	PWTC Wages Imprest Acc	Z	5,114.67		5,114.67
916	Salaries	28/12/2022		Wages Imprest	BACS	Tax NI - Estates	PWTC Wages Imprest Acc	Z	1,928.98		1,928.98
917	Salaries	28/12/2022		Wages Imprest	BACS	Pension - Estates	PWTC Wages Imprest Acc	Z	597.69		597.69
918	Salaries	28/12/2022		Wages Imprest	BACS	Wages - Day centre	PWTC Wages Imprest Acc	Z	219.31		219.31
919	Salaries	28/12/2022		Wages Imprest	BACS	Tax NI - Day Centre	PWTC Wages Imprest Acc	Z	54.80		54.80
920	Salaries	28/12/2022		Wages Imprest	BACS	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00		630.00
921	Wages - Foal Hurst Wood	28/12/2022		Wages Imprest	BACS	Wages - FHW	PWTC Wages Imprest Acc	Z	47.28		47.28
922	Wages - Foal Hurst Wood	28/12/2022		Wages Imprest	BACS	Tax NI - Estates	PWTC Wages Imprest Acc	Z	47.27		47.27
923	Fuel	28/12/2022		Wages Imprest	BACS	fuel	PWTC Wages Imprest Acc	Z	30.00		30.00
924	Salaries	28/12/2022		Wages Imprest	BACS	Staff Christmas Vouchers	PWTC Wages Imprest Acc	Z	200.00		200.00
924	Postage and Stationery	28/12/2022		Wages Imprest	BACS	Staff Christmas Vouchers	PWTC Wages Imprest Acc	S	2.08	0.42	2.50
924	Salaries	28/12/2022		Wages Imprest	BACS	Staff Christmas Vouchers	PWTC Wages Imprest Acc	Z	25.00		25.00
924	Salaries	28/12/2022		Wages Imprest	BACS	Staff Christmas Vouchers	PWTC Wages Imprest Acc	Z	175.00		175.00
925	Bank interest/fees	31/12/2022		Wages Imprest		Bank charges	Unity bank	Z	18.00		18.00
<b>Total</b>									<b>39,098.17</b>	<b>4,123.38</b>	<b>43,221.55</b>