

**Paddock Wood Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
752	Foal Hurst Wood	03/11/2022		Current/Business Rese	517	FHW expenses	Peter Prince	S	33.37	6.67	40.04
753	Memorial Pitches and Pavilio	03/11/2022		Current/Business Rese	518	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
754	Green Lane Pavilion and Pitcl	03/11/2022		Current/Business Rese	518	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
755	St Andrews Field	03/11/2022		Current/Business Rese	518	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
756	Elm Tree Pitches & Pavilion	03/11/2022		Current/Business Rese	518	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
757	Putlands	03/11/2022		Current/Business Rese	518	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
758	Trees/Plants	03/11/2022		Current/Business Rese	519	Tree Stakes	Elm Fencing	S	190.00	38.00	228.00
759	Podmore Building	03/11/2022		Current/Business Rese	520	Cleaning public toilets	F & C Cleaning	S	48.33	9.67	58.00
760	Professional fees	03/11/2022		Current/Business Rese	521	Professional fees	FFT	S	1,150.00	230.00	1,380.00
761	Christmas Lights	03/11/2022		Current/Business Rese	522	Christmas Lights - Licence	Kent County Council	E	32.00		32.00
762	Security Company FHW	03/11/2022		Current/Business Rese	523	security - FHW	Prestige Guarding	S	210.00	42.00	252.00
763	Security company - Memoria	03/11/2022		Current/Business Rese	523	security - Memorial	Prestige Guarding	S	210.00	42.00	252.00
764	security St Andrews	03/11/2022		Current/Business Rese	523	security -St andrews	Prestige Guarding	S	210.00	42.00	252.00
765	Christmas Lights	03/11/2022		Current/Business Rese	524	street lighting contract	Streetlights	S	220.68	44.14	264.82
766	software/licenses	03/11/2022		Current/Business Rese	525	software	Symcar	S	108.50	21.70	130.20
767	Putlands Subsidy	03/11/2022		Current/Business Rese	526	Putland subsidy	TWBC	S	5,338.26	1,067.65	6,405.91
768	Professional fees	03/11/2022		Current/Business Rese	527	Solicitors Fees	Warners	S	1,556.00	311.20	1,867.20
769	Remembrance Parade	09/11/2022		Current/Business Rese	528	Road Closure for Remembranc	Sunbelt Rentals	S	90.00	18.00	108.00
770	van hire	09/11/2022		Current/Business Rese	529	Van rental	Ton Hire	S	325.00	65.00	390.00
771	St Andrews Hall	16/11/2022		Current/Business Rese	530	Alarm Contract	Spy alarms	S	440.00	88.00	528.00
772	Podmore Building	16/11/2022		Current/Business Rese	531	Alarm Contract	Spy alarms	S	159.00	31.80	190.80
773	Podmore Building	16/11/2022		Current/Business Rese	532	Alarm Contract	Spy alarms	S	1,048.00	209.60	1,257.60
774	Contractors	16/11/2022		Current/Business Rese	533	Waste clearance	Scrapco	S	275.00	55.00	330.00
775	materials (Estates)	16/11/2022		Current/Business Rese	534	Estates supplies	Paddock Wood Garage	S	19.59	3.92	23.51
776	Green Lane Pavilion and Pitcl	16/11/2022		Current/Business Rese	535	Pond maintenance	Mid Kent Fisheries	S	1,950.00	390.00	2,340.00
777	Foal Hurst Wood	16/11/2022		Current/Business Rese	536	Treework	Kent Gardening & Tree Surge	S	310.00	62.00	372.00
778	Contractors	16/11/2022		Current/Business Rese	537	Treework	Kent Gardening & Tree Surge	S	496.00	99.20	595.20
779	Play areas	16/11/2022		Current/Business Rese	538	Playground inspection fees	GB Sports & Leisure	S	656.25	131.25	787.50
780	Memorial Plaques	16/11/2022		Current/Business Rese	539	Memorial plaque	The Anglia Sign Casting	S	68.10	13.62	81.72
781	Office Equipment	16/11/2022		Current/Business Rese	540	Laptop cable connector	C Stewart	S	41.65	8.33	49.98
782	Vehicle Maintenance	07/11/2022		Current/Business Rese	300392	Vehicle Tax - GF56 GFZ	Post office	Z	290.00		290.00
783	Jubilee	11/11/2022		Current/Business Rese	300394	Jubilee - Hog Roast	Evelyn Lewis	Z	120.00		120.00

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784 Professional fees	02/11/2022		Current/Business Rese	DD	HR Services	Croner	S	180.07	34.01	214.08
785 Fuel	08/11/2022		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	73.71	14.74	88.45
786 Telephones	17/11/2022		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	92.20	18.44	110.64
787 Workshop	18/11/2022		Current/Business Rese	DD	Alarm line - Workshop	British Telecommunications L	S	37.89	7.58	45.47
788 Fuel	22/11/2022		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	143.45	28.69	172.14
789 Telephones	23/11/2022		Current/Business Rese	DD	Telephone - Office	British Telecommunications L	S	90.30	18.06	108.36
790 Workshop	23/11/2022		Current/Business Rese	DD	Mobile Phone	O2	S	21.86	4.37	26.23
790 Telephones	23/11/2022		Current/Business Rese	DD	Mobile Phone	O2	S	24.01	4.80	28.81
791 Telephones	28/11/2022		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	125.85	25.17	151.02
792 Workshop	28/11/2022		Current/Business Rese	DD	Telephone - Workshop	British Telecommunications L	S	75.78	15.16	90.94
793 Rates/Utility Fees	28/11/2022		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
794 St Andrews Hall	28/11/2022		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
795 Elm Tree Pitches & Pavilion	28/11/2022		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
796 Water Rates	28/11/2022		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	53.15	10.63	63.78
797 Memorial Pitches and Pavilio	28/11/2022		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	1,733.21	346.64	2,079.85
798 Water Rates	28/11/2022		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	2.83	0.57	3.40
799 Water Rates	28/11/2022		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	171.12	34.22	205.34
800 Podmore Building	28/11/2022		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
801 Green Lane Pavilion and Pitcl	28/11/2022		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
802 Green Lane Pavilion and Pitcl	28/11/2022		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
803 Electricity	28/11/2022		Current/Business Rese	DD	Electricity Supplies - Day Centr	SSE	L	108.77	5.43	114.20
804 Workshop	28/11/2022		Current/Business Rese	DD	Electricity Supplies - Workshop	SSE	S	298.47	59.69	358.16
805 Elm Tree Pitches & Pavilion	28/11/2022		Current/Business Rese	DD	Electricity Supplies - Elm Tree	SSE	L	99.54	4.98	104.52
806 Memorial Pitches and Pavilio	28/11/2022		Current/Business Rese	DD	Electricity Supplies - Memorial	SSE	L	33.73	1.68	35.41
807 Podmore Building	28/11/2022		Current/Business Rese	DD	Electricity Supplies - Podmore	SSE	L	126.23	6.31	132.54
808 Podmore Building	28/11/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	12.08	2.42	14.50
809 Maintenance	28/11/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	158.40	31.68	190.08
810 Workshop	28/11/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	116.16	23.23	139.39
811 Professional fees	29/11/2022		Current/Business Rese	DD	HR Services	Croner	S	175.06	33.04	208.10
812 Salaries	30/11/2022		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
813 Salaries	30/11/2022		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
814 St Andrews Hall	03/11/2022		Liquidity Account	DD	Electricity Supplies - St Andrew	Scottish Power	S	127.19	25.44	152.63
815 Professional fees	14/11/2022		Liquidity Account	CHAPS	Professional fees	Baxall	S	204,108.80	40,821.76	244,930.56
816 Professional fees	14/11/2022		Liquidity Account	CHAPS	CHAPS Fee	Unity bank	Z	28.00		28.00
817 Salaries	28/11/2022		Wages Imprest	BACS	Wages - Office	PWTC Wages Imprest Acc	Z	8,177.13		8,177.13

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818	28/11/2022		Wages Imprest	BACS	Tax NI - Office	PWTC Wages Imprest Acc	Z	4,240.96		4,240.96
819	28/11/2022		Wages Imprest	BACS	Pension - Office	PWTC Wages Imprest Acc	Z	1,024.17		1,024.17
820	28/11/2022		Wages Imprest	BACS	Wages - NP	PWTC Wages Imprest Acc	Z	50.00		50.00
821	28/11/2022		Wages Imprest	BACS	Wages - Estates	PWTC Wages Imprest Acc	Z	6,333.41		6,333.41
822	28/11/2022		Wages Imprest	BACS	Tax NI - Estates	PWTC Wages Imprest Acc	Z	2,812.09		2,812.09
823	28/11/2022		Wages Imprest	BACS	Pension - Estates	PWTC Wages Imprest Acc	Z	805.94		805.94
824	28/11/2022		Wages Imprest	BACS	fuel	PWTC Wages Imprest Acc	S	25.00	5.00	30.00
825	28/11/2022		Wages Imprest	BACS	Wages - Day centre	PWTC Wages Imprest Acc	Z	219.31		219.31
826	28/11/2022		Wages Imprest	BACS	Tax NI - Day Centre	PWTC Wages Imprest Acc	Z	54.80		54.80
827	28/11/2022		Wages Imprest	BACS	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00		630.00
828	28/11/2022		Wages Imprest	BACS	Wages - St Andrews	PWTC Wages Imprest Acc	Z	51.49		51.49
829	28/11/2022		Wages Imprest	BACS	Tax NI - Estates	PWTC Wages Imprest Acc	Z	51.48		51.48
830	28/11/2022		Wages Imprest	BACS	Tax NI - Estates	PWTC Wages Imprest Acc	Z	47.28		47.28
831	28/11/2022		Wages Imprest	BACS	Wages - FHW	PWTC Wages Imprest Acc	Z	47.27		47.27
832	28/11/2022		Wages Imprest	BACS	Wages - Memorial	PWTC Wages Imprest Acc	Z	51.49		51.49
833	28/11/2022		Wages Imprest	BACS	Tax NI - Estates	PWTC Wages Imprest Acc	Z	51.48		51.48
834	09/11/2022		Current/Business Rese	Credit Card	Estates Materials	Screwfix	S	216.66	43.33	259.99
835	09/11/2022		Current/Business Rese	Credit Card	Van rental	Ton Hire	S	325.00	65.00	390.00
836	09/11/2022		Current/Business Rese	Credit Card	zoom subscription	zoom	S	9.99	2.00	11.99
837	09/11/2022		Current/Business Rese	Credit Card	Keys	Rhino Security	S	107.33	21.47	128.80
838	09/11/2022		Current/Business Rese	Credit Card	Projector Cable Connector	Amazon N Reay	S	7.91	1.58	9.49
839	09/11/2022		Current/Business Rese	Credit Card	Bank charges	Lloyds Bank	E	3.00		3.00
840	16/11/2022		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
<b>Total</b>								<b>249,863.20</b>	<b>44,883.04</b>	<b>294,746.24</b>