

Paddock Wood Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Professional fees	03/04/2023		Current/Business Rese	1	Professional fees	Baxall	S	75,397.30	15,079.46	90,476.76
2	Professional fees	17/04/2023		Current/Business Rese	2	Professional fees	FFT	S	1,500.00	300.00	1,800.00
3	Professional fees	17/04/2023		Current/Business Rese	3	Professional fees	Warners	S	1,091.00	214.20	1,305.20
4	Consultants Fees	17/04/2023		Current/Business Rese	4	Professional fees	Troy Planning	S	1,650.00	330.00	1,980.00
5	software/licenses	17/04/2023		Current/Business Rese	5	Microsoft licences	Symcar	S	108.50	21.70	130.20
6	Security Company FHW	17/04/2023		Current/Business Rese	6	security	Prestige Guarding	S	168.00	33.60	201.60
6	Security company - Memorial	17/04/2023		Current/Business Rese	6	security	Prestige Guarding	S	168.00	33.60	201.60
6	security St Andrews	17/04/2023		Current/Business Rese	6	security	Prestige Guarding	S	168.00	33.60	201.60
7	materials (Estates)	17/04/2023		Current/Business Rese	7	Estates Materials	Paddock Wood Garage	S	9.50	1.90	11.40
8	Electricity	17/04/2023		Current/Business Rese	8	Electricity Supplies - Street Lig	NPower	L	58.40	2.92	61.32
9	Christmas Lights	17/04/2023		Current/Business Rese	9	Electricity Supplies - Christmas	NPower	L	72.54	3.63	76.17
10	Christmas Lights	17/04/2023		Current/Business Rese	10	Electricity Supplies - Christmas	NPower	L	66.01	3.30	69.31
11	Coronation	17/04/2023		Current/Business Rese	11	stickers	Knockout Print	S	60.00	12.00	72.00
12	Subscriptions	17/04/2023		Current/Business Rese	12	ICCM Membership	ICCM	Z	95.00		95.00
13	Memorial Pitches	17/04/2023		Current/Business Rese	13	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
13	Elm Tree Pitches	17/04/2023		Current/Business Rese	13	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
13	Putlands	17/04/2023		Current/Business Rese	13	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
13	St Andrews Field	17/04/2023		Current/Business Rese	13	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
13	Green Lane Pitches	17/04/2023		Current/Business Rese	13	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
14	CC Equipment	24/04/2023		Current/Business Rese	14	kettle	N Reay	S	16.66	3.33	19.99
15	CC Equipment	24/04/2023		Current/Business Rese	15	PC & Printer	Currys (N Reay)	S	540.82	108.17	648.99
16	Rents	24/04/2023		Current/Business Rese	16	refund	Allotment	E	10.00		10.00
17	Subscriptions	24/04/2023		Current/Business Rese	17	Annual subscription	SLCC Enterprises	Z	374.00		374.00
18	Chairmans allowance	24/04/2023		Current/Business Rese	18	flowers	Cllr M Flashman	S	23.33	4.67	28.00
19	Maintenance Contract	24/04/2023		Current/Business Rese	19	street lighting contract	Streetlights	S	231.71	46.34	278.05
20	Podmore - Public Toilets	24/04/2023		Current/Business Rese	20	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
21	Water Rates	24/04/2023		Current/Business Rese	21	Water Rates - Day Centre	Business Stream	E	465.53		465.53
22	Workshop - Telephones	24/04/2023		Current/Business Rese	22	Broadband - Workshop	British Telecommunications L	S	85.56	17.11	102.67
23	Telephones	24/04/2023		Current/Business Rese	23	Mobile Phone	Active digital	S	12.62	2.53	15.15
23	Workshop - Telephones	24/04/2023		Current/Business Rese	23	Mobile Phone	Active digital	S	12.61	2.52	15.13
24	Professional fees	11/04/2023		Current/Business Rese	DD	Photocopier Lease	Insight Systems	S	1,087.93	217.58	1,305.51
25	Professional fees	04/04/2023		Current/Business Rese	DD	HR Services	Croner	S	181.96	36.40	218.36
25	Professional fees	04/04/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.72		10.72

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26	Fuel	12/04/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	104.85	20.97	125.82
27	CC Utilities	17/04/2023		Current/Business Rese	DD	Phone & Broadband	British Telecommunications L	S	92.14	18.43	110.57
28	software/licenses	17/04/2023		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
29	General expenses	17/04/2023		Current/Business Rese	Petty Cash	Petty cash	Various	Z	24.62		24.62
29	General expenses	17/04/2023		Current/Business Rese	Petty Cash	Petty cash	Various	S	10.76	1.73	12.49
29	Office Equipment	17/04/2023		Current/Business Rese	Petty Cash	Petty cash	Various	S	3.99	0.80	4.79
29	General expenses	17/04/2023		Current/Business Rese	Petty Cash	Petty cash	Various	Z	-25.00		-25.00
29	Postage and Stationery	17/04/2023		Current/Business Rese	Petty Cash	Petty cash	Various	S	19.12	3.83	22.95
29	Fuel	17/04/2023		Current/Business Rese	Petty Cash	Petty cash	Various	S	25.00	5.00	30.00
29	Workshop - Telephones	17/04/2023		Current/Business Rese	Petty Cash	Petty cash	Various	Z	10.00		10.00
30	Telephones	24/04/2023		Current/Business Rese	DD	Telephone - Office	British Telecommunications L	S	101.28	20.26	121.54
31	Fuel	25/04/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	65.71	13.14	78.85
32	Professional fees	27/04/2023		Current/Business Rese	DD	HR Services	Croner	S	176.76	35.35	212.11
32	Professional fees	27/04/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.55		10.55
33	Rates/Utility Fees	28/04/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
34	St Andrews Hall - Rates	28/04/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
35	Elm Tree Pavilion	28/04/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
36	Water Rates	28/04/2023		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	4.17	0.83	5.00
37	Memorial Pitches	28/04/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	11.72	2.34	14.06
38	Water Rates	28/04/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	13.23	2.65	15.88
39	Water Rates	28/04/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	4.76	0.95	5.71
40	Podmore Building Maintenanc	28/04/2023		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
41	Green Lane Pavilion	28/04/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
42	Green Lane Pavilion	28/04/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
43	Maintenance	28/04/2023		Current/Business Rese		Waste collection	Veolia Environmental Service	S	186.54	37.31	223.85
43	Contractors	28/04/2023		Current/Business Rese		Waste collection	Veolia Environmental Service	S	154.62	30.92	185.54
43	Podmore - Waste Collection	28/04/2023		Current/Business Rese		Waste collection	Veolia Environmental Service	S	13.90	2.78	16.68
44	Salaries	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,321.79		5,321.79
44	Salary	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
44	Salaries	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	5,078.27		5,078.27
44	Salaries	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	219.31		219.31
44	Salaries	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
44	Wages - Foal Hurst Wood	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	94.55		94.55
44	Wages - memorial	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	102.97		102.97
44	CC Salaries	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	576.92		576.92
44	wages St Andrews	28/04/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	102.97		102.97

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45 Salaries	28/04/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	Z	2,053.96		2,053.96
45 Salaries	28/04/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	Z	1,965.38		1,965.38
45 Salaries	28/04/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	Z	54.80		54.80
46 Salaries	28/04/2023		Wages Imprest	BACS PENSION	Pension	PWTC Wages Imprest Acc	Z	651.09		651.09
46 Salaries	28/04/2023		Wages Imprest	BACS PENSION	Pension	PWTC Wages Imprest Acc	Z	597.69		597.69
47 CC Equipment	28/04/2023		Wages Imprest		Microsoft Office	N Reay	S	104.16	20.83	124.99
48 Salaries	28/04/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
48 Salaries	28/04/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
Total								103,035.45	16,872.00	119,907.45