

Paddock Wood Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1002	Members allowances	01/02/2023		Current/Business Rese	590	Councillor expenses	Cllr M Flashman	S	54.11	10.82	64.93
1003	Jubilee	27/02/2023		Current/Business Rese	591	Jubilee Entertainment	S Lovell	E	50.00		50.00
1004	materials (Estates)	27/02/2023		Current/Business Rese	592	Estates supplies	Homecraft	S	375.70	75.14	450.84
1005	Consultants Fees	27/02/2023		Current/Business Rese	593	Professional fees	Troy Planning	S	1,250.00	250.00	1,500.00
1006	van hire	27/02/2023		Current/Business Rese	594	Van rental	Ton Hire	S	325.00	65.00	390.00
1007	software/licenses	27/02/2023		Current/Business Rese	595	software	Symcar	S	108.50	21.70	130.20
1008	Green Lane Pavilion and Pitcl	27/02/2023		Current/Business Rese	596	Alarm Line - Green Lane	Spy alarms	S	392.00	78.40	470.40
1009	software/licenses	27/02/2023		Current/Business Rese	597	scribe license	Starboard Systems	S	848.00	169.60	1,017.60
1010	Professional fees	27/02/2023		Current/Business Rese	598	Locum Fees	SLCC Enterprises	S	2,343.00	468.60	2,811.60
1011	Podmore Building	27/02/2023		Current/Business Rese	599	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
1012	Water Rates	27/02/2023		Current/Business Rese	600	Water Rates - Day Centre	Castle Water	S	606.28	121.25	727.53
1013	Memorial Pitches and Pavilioi	27/02/2023		Current/Business Rese	601	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1014	Green Lane Pavilion and Pitcl	27/02/2023		Current/Business Rese	601	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1015	St Andrews Field	27/02/2023		Current/Business Rese	601	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1016	Elm Tree Pitches & Pavilion	27/02/2023		Current/Business Rese	601	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1017	Putlands	27/02/2023		Current/Business Rese	601	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1018	Professional fees	27/02/2023		Current/Business Rese	602	Professional fees	Minerva Solutions	S	2,450.00	490.00	2,940.00
1019	Loan Repayments	01/02/2023		Current/Business Rese	DD	Loan Repayment	Public Works Loan Board	E	3,072.88		3,072.88
1020	Professional fees	02/02/2023		Current/Business Rese	DD	Professional fees	Croner	S	192.68	36.40	229.08
1021	Fuel	14/02/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	18.00	3.60	21.60
1022	software/licenses	16/02/2023		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
1023	Workshop	20/02/2023		Current/Business Rese	DD	Alarm line - Workshop	British Telecommunications L	S	37.89	7.58	45.47
1024	Telephones	20/02/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	140.85	28.17	169.02
1025	Telephones	23/02/2023		Current/Business Rese	DD	Telephone - Office	British Telecommunications L	S	90.30	18.06	108.36
1026	Workshop	27/02/2023		Current/Business Rese	DD	Telephone - Workshop	British Telecommunications L	S	75.80	15.16	90.96
1027	Telephones	22/02/2023		Current/Business Rese	DD	Mobile Phone	O2	S	21.86	4.37	26.23
1027	Workshop	22/02/2023		Current/Business Rese	DD	Mobile Phone	O2	S	21.86	4.37	26.23
1028	Electricity	24/02/2023		Current/Business Rese	DD	Electricity Supplies - Street Lig	NPower	L	60.66	3.03	63.69
1029	Fuel	28/02/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	153.94	30.78	184.72
1030	Podmore Building	28/02/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	13.90	2.78	16.68
1030	Maintenance	28/02/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	144.14	28.83	172.97
1030	Contractors	28/02/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	117.54	23.51	141.05

Paddock Wood Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1031	Contractors	10/02/2023		Current/Business Rese	603	Repairs to Green Lane (fundec	Kent Gardening & Tree Surge	S	37,998.00	7,599.60	45,597.60
1032	Estates Misc	09/02/2023		Current/Business Rese	CREDIT CARD	PPE - Safety Boots	Screwfix	E	79.98		79.98
1033	Fuel	09/02/2023		Current/Business Rese	CREDIT CARD	fuel	Paddock Wood Garage	S	58.39	11.68	70.07
1034	Staff Training	09/02/2023		Current/Business Rese	CREDIT CARD	Training - C Smith	British Red Cross	S	349.00	69.80	418.80
1035	Staff Training	09/02/2023		Current/Business Rese	CREDIT CARD	Training - I Farnes & T Climps	British Red Cross	S	330.00	66.00	396.00
1036	Staff Training	09/02/2023		Current/Business Rese		double entry	Lloyds Bank	S			
1037	Bank interest/fees	09/02/2023		Current/Business Rese	CREDIT CARD	Bank charges	Lloyds Bank	E	6.00		6.00
1038	software/licenses	09/02/2023		Current/Business Rese	CREDIT CARD	zoom subscription	zoom	S	9.99	2.00	11.99
1039	Salaries	28/02/2023		Wages Imprest	BACS	Wages - Office	PWTC Wages Imprest Acc	E	5,519.66		5,519.66
1040	Salaries	28/02/2023		Wages Imprest	BACS HMRC	Tax NI - Office	PWTC Wages Imprest Acc	E	2,202.59		2,202.59
1041	Salaries	28/02/2023		Wages Imprest	BACS	Pension - Office	PWTC Wages Imprest Acc	E	685.43		685.43
1042	Salary	28/02/2023		Wages Imprest	BACS	Wages - NP	PWTC Wages Imprest Acc	E	50.00		50.00
1043	Salaries	28/02/2023		Wages Imprest	BACS	Wages - Estates	PWTC Wages Imprest Acc	E	4,964.43		4,964.43
1044	Salaries	28/02/2023		Wages Imprest	BACS HMRC	Tax NI - Estates	PWTC Wages Imprest Acc	E	2,079.22		2,079.22
1045	Salaries	28/02/2023		Wages Imprest	BACS	Pension - Estates	PWTC Wages Imprest Acc	E	597.69		597.69
1046	Salaries	28/02/2023		Wages Imprest	BACS	Wages - Day centre	PWTC Wages Imprest Acc	E	219.31		219.31
1047	Salaries	28/02/2023		Wages Imprest	BACS HMRC	Tax NI - Day Centre	PWTC Wages Imprest Acc	E	54.80		54.80
1048	Salaries	28/02/2023		Wages Imprest	BACS	Wages - Cemetery	PWTC Wages Imprest Acc	E	630.00		630.00
1049	Wages - Foal Hurst Wood	28/02/2023		Wages Imprest	BACS	Wages - FHW	PWTC Wages Imprest Acc	E	94.55		94.55
1050	Wages - memorial	28/02/2023		Wages Imprest	BACS	Wages - Memorial	PWTC Wages Imprest Acc	E	205.94		205.94
1051	Estates Misc	28/02/2023		Wages Imprest	BACS	Estates supplies	PWTC Wages Imprest Acc	E	6.49		6.49
1052	Salaries	02/02/2023		Wages Imprest	BACS	HMRC Late Payment Fees	HMRC	E	4.44		4.44
1052	Salaries	02/02/2023		Wages Imprest	BACS	HMRC Late Payment Fees	HMRC	E	4.44		4.44
1053	Salaries	02/02/2023		Wages Imprest	BACS	HMRC Late Payment Fees	HMRC	E	14.88		14.88
1053	Salaries	02/02/2023		Wages Imprest	BACS	HMRC Late Payment Fees	HMRC	E	14.87		14.87
1054	Telephones	28/02/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	125.85	25.17	151.02
1145	Salaries	28/02/2023		Wages Imprest		HMRC Credit for Overpayment	HMRC	Z	-2.59		-2.59
Total									69,934.00	9,864.55	79,798.55