

Paddock Wood Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
926 Fuel	03/01/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	18.00	3.60	21.60
927 Professional fees	04/01/2023		Current/Business Rese	DD	HR Services	Croner	S	180.07	34.01	214.08
928 Printing and copying	10/01/2023		Current/Business Rese	DD	Copier lease	Insight Systems	S	1,140.96	228.20	1,369.16
929 Bank interest/fees	11/01/2023		Current/Business Rese	CREDIT CARD	Bank charges	Lloyds Bank	E	6.00		6.00
930 software/licenses	11/01/2023		Current/Business Rese	CREDIT CARD	zoom subscription	zoom	S	9.99	2.00	11.99
931 Repairs and Maintenance	13/01/2023		Current/Business Rese	570	stationery	Viking Direct	S	10.99	2.20	13.19
932 van hire	13/01/2023		Current/Business Rese	571	Van rental	Ton Hire	S	325.00	65.00	390.00
933 software/licenses	13/01/2023		Current/Business Rese	572	software	Symcar	S	108.50	21.70	130.20
934 Contractors	13/01/2023		Current/Business Rese	573	skip hire	Scrapco	S	230.00	46.00	276.00
935 Chairmans allowance	13/01/2023		Current/Business Rese	574	Chairmans expenses	MERYL FLASHMAN	S	11.24	2.25	13.49
935 Chairmans allowance	13/01/2023		Current/Business Rese	574	Chairmans expenses	MERYL FLASHMAN	Z	2.00		2.00
936 materials (Estates)	13/01/2023		Current/Business Rese	575	Estates supplies	Kent County supplies	S	289.41	57.88	347.29
937 Professional fees	13/01/2023		Current/Business Rese	576	Professional fees	FFT	S	1,150.00	230.00	1,380.00
938 Podmore Building	13/01/2023		Current/Business Rese	577	Cleaning public toilets	F & C Cleaning	S	48.33	9.67	58.00
939 Contractors	13/01/2023		Current/Business Rese	578	Ditch Work	Elm Fencing	S	1,150.00	230.00	1,380.00
940 Memorial Pitches and Pavilio	13/01/2023		Current/Business Rese	579	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
941 Green Lane Pavilion and Pitcl	13/01/2023		Current/Business Rese	579	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
942 St Andrews Field	13/01/2023		Current/Business Rese	579	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
943 Elm Tree Pitches & Pavilion	13/01/2023		Current/Business Rese	579	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
944 Putlands	13/01/2023		Current/Business Rese	579	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
945 Grants to outside bodies	13/01/2023		Current/Business Rese	580	Grant - Baby Umbrella	Baby Umbrella	E	500.00		500.00
946 software/licenses	13/01/2023		Current/Business Rese	581	Website registration	AffinIT	S	9.99	2.00	11.99
947 cctv	13/01/2023		Current/Business Rese	582	CCTV Repairs	AV media Solutions	S	378.33	75.67	454.00
948 Salaries	16/01/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z			
949 software/licenses	16/01/2023		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
950 Jubilee	16/01/2023		Current/Business Rese	300393	Jubilee Entertainment	Angus Morton	E	40.00		40.00
951 Fuel	17/01/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	90.50	18.10	108.60
952 Telephones	23/01/2023		Current/Business Rese	DD	Telephone - Office	British Telecommunications L	S	90.30	18.06	108.36
953 Telephones	23/01/2023		Current/Business Rese	DD	Mobile Phone	O2	S	21.86	4.37	26.23
953 Workshop	23/01/2023		Current/Business Rese	DD	Mobile Phone	O2	S	21.86	4.37	26.23
954 Loan Repayments	25/01/2023		Current/Business Rese	DD	PWLB Loan	Public Works Loan Board	E	32,399.28		32,399.28
955 Electricity	26/01/2023		Current/Business Rese	DD	Electricity Supplies - Street Lig	NPower	L	25.22	1.26	26.48

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956	27/01/2023		Current/Business Rese	DD	HR Services	Croner	S	175.06	33.04	208.10
957	30/01/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
958	30/01/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
959	30/01/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
960	30/01/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
961	30/01/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
962	30/01/2023		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	53.15	10.63	63.78
963	30/01/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	1,733.21	346.64	2,079.85
964	30/01/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	2.83	0.57	3.40
965	30/01/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	171.12	34.22	205.34
966	30/01/2023		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
967	30/01/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
968	30/01/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
969	30/01/2023		Current/Business Rese	DD	Electricity Supplies - Day Centr	Southern Electric	S	381.36	76.27	457.63
970	30/01/2023		Current/Business Rese	DD	Electricity Supplies - Workshop	Southern Electric	S	583.04	116.60	699.64
971	30/01/2023		Current/Business Rese	DD	Electricity Supplies - Workshop	Southern Electric	S	1,579.79	315.95	1,895.74
972	30/01/2023		Current/Business Rese	DD	Electricity Supplies - Elm Tree	Southern Electric	L	92.44	4.62	97.06
973	30/01/2023		Current/Business Rese	DD	Electricity Supplies - Memorial	Southern Electric	L	21.93	1.09	23.02
974	30/01/2023		Current/Business Rese	DD	Electricity Supplies - Podmore	Southern Electric	S	364.57	72.91	437.48
975	30/01/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	86.55	17.31	103.86
976	30/01/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	18.60	3.72	22.32
977	30/01/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	88.35	17.67	106.02
978	31/01/2023		Current/Business Rese	583	Electricity - Community Centre	SMS Energy Services Limited	S	781.00	156.20	937.20
979	31/01/2023		Current/Business Rese	584	Professional fees	Invicta Law	S	41.40	8.28	49.68
980	31/01/2023		Current/Business Rese	585	Locum Fees	SLCC Enterprises	S	2,272.00	454.40	2,726.40
981	31/01/2023		Current/Business Rese	586	scribe license	Starboard Systems	S	417.60	83.52	501.12
982	31/01/2023		Current/Business Rese	587	Training - C Williams	Kent Association of Local Cou	S	37.00	7.40	44.40
983	31/01/2023		Current/Business Rese	588	Cleaning public toilets & windc	F & C Cleaning	S	42.00	8.40	50.40
984	31/01/2023		Current/Business Rese	589	Broadband - Workshop	British Telecommunications L	S	74.79	14.96	89.75
985	27/01/2023		Current/Business Rese		Wages - Office	PWTC Wages Imprest Acc	Z	5,472.07		5,472.07
986	27/01/2023		Current/Business Rese		Wages - NP	PWTC Wages Imprest Acc	E	50.00		50.00
987	27/01/2023		Current/Business Rese		Wages - Estates	PWTC Wages Imprest Acc	E	5,114.87		5,114.87
988	27/01/2023		Current/Business Rese		Wages - Day centre	PWTC Wages Imprest Acc	E	219.31		219.31
989	27/01/2023		Current/Business Rese		Wages - Cemetery	PWTC Wages Imprest Acc	E	630.00		630.00

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990	Wages - Foal Hurst Wood	27/01/2023		Current/Business Rese		Wages - FHW	PWTC Wages Imprest Acc	E	47.28		47.28
991	Salaries	27/01/2023		Wages Imprest	BACS HMRC	Tax NI - Office	PWTC Wages Imprest Acc	E	2,167.90		2,167.90
992	Salaries	27/01/2023		Wages Imprest		Pension - Office	PWTC Wages Imprest Acc	E	677.27		677.27
993	Salaries	27/01/2023		Wages Imprest		Pension - Estates	PWTC Wages Imprest Acc	E	597.69		597.69
994	Salaries	27/01/2023		Wages Imprest	BACS HMRC	Tax NI - Estates	PWTC Wages Imprest Acc	E	1,928.78		1,928.78
995	Salaries	27/01/2023		Wages Imprest	BACS HMRC	Tax NI - Day Centre	PWTC Wages Imprest Acc	E	54.80		54.80
996	Wages - Foal Hurst Wood	27/01/2023		Wages Imprest	BACS HMRC	Tax NI - Estates	PWTC Wages Imprest Acc	E	47.27		47.27
997	Professional fees	05/01/2023		Liquidity Account	CHAPS	Professional fees	Baxall	S	167,974.28	33,594.86	201,569.14
998	Professional fees	05/01/2023		Liquidity Account	CHAPS	Professional fees	Baxall	S	415,355.29	83,071.06	498,426.35
999	Professional fees	05/01/2023		Liquidity Account		CHAPS Fee	Unity bank	E	28.00		28.00
1000	St Andrews Hall	09/01/2023		Liquidity Account	DD	Electricity Supplies - St Andrew	Scottish Power	S	418.94	83.79	502.73
1001	St Andrews Hall	25/01/2023		Liquidity Account	DD	Electricity Supplies - St Andrew	Scottish Power	S	458.25	91.65	549.90
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

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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
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

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1054	28/02/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	125.85	25.17	151.02
1055	01/03/2023		Current/Business Rese	DD	HR Services	Croner	S	175.06	33.04	208.10
1056	01/03/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
1057	01/03/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
1058	02/03/2023		Current/Business Rese	DD	HR Services	Croner	S	181.96	36.40	218.36
1058	02/03/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.72		10.72
1059	02/03/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
1060	02/03/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
1061	02/03/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
1062	02/03/2023		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	53.15	10.63	63.78
1063	02/03/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	1,733.21	346.64	2,079.85
1064	02/03/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	2.83	0.57	3.40
1065	02/03/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	171.12	34.22	205.34
1066	02/03/2023		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
1067	02/03/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
1068	02/03/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
1069	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Day Centr	SSE	S	449.12	89.82	538.94
1070	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Workshop	SSE	S	1,434.89	286.97	1,721.86
1071	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Elm Tree	SSE	L	97.99	4.89	102.88
1072	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Memorial	SSE	L	31.76	1.58	33.34
1073	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Podmore	SSE	S	379.49	75.89	455.38
1074	07/03/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	37.89	7.58	45.47
1075	09/03/2023		Current/Business Rese	DD	Data Protection Fee	The Information Commission	E	35.00		35.00
1076	14/03/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	18.00	3.60	21.60
1077	09/03/2023		Current/Business Rese	604	Insurance	Zurich Municipal	Z	402.95		402.95
1078	09/03/2023		Current/Business Rese	605	Loan Interest	TWBC	Z	2,958.90		2,958.90
1079	09/03/2023		Current/Business Rese	606	Professional fees	Elysian Associates	S	2,200.00	440.00	2,640.00
1080	09/03/2023		Current/Business Rese	608	Van rental	Ton Hire	S	363.72	72.74	436.46
1081	09/03/2023		Current/Business Rese	607	Day Centre Annual Rent	TWBC	E	100.00		100.00
1082	09/03/2023		Current/Business Rese	609	Microsoft licences	Symcar	S	108.50	21.70	130.20
1083	09/03/2023		Current/Business Rese	610	Castors for chair	SitSmart Intelligent Seating	S	58.00	11.60	69.60
1084	09/03/2023		Current/Business Rese	611	Grant	Samaritans	E	250.00		250.00
1085	09/03/2023		Current/Business Rese	612	security - FHW	Prestige Guarding	S	315.00	63.00	378.00
1086	09/03/2023		Current/Business Rese	612	security - Memorial	Prestige Guarding	S	315.00	63.00	378.00
1087	09/03/2023		Current/Business Rese	612	security -St andrews	Prestige Guarding	S	315.00	63.00	378.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1088 website	09/03/2023		Current/Business Rese	613	Website maintenance	Netwise	S	330.00	66.00	396.00
1088 website	09/03/2023		Current/Business Rese	613	Website maintenance	Netwise	Z	60.00		60.00
1089 Memorial Pitches and Pavilio	09/03/2023		Current/Business Rese	614	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1090 Green Lane Pavilion and Pitcl	09/03/2023		Current/Business Rese	614	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1091 St Andrews Field	09/03/2023		Current/Business Rese	614	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1092 Elm Tree Pitches & Pavilion	09/03/2023		Current/Business Rese	614	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1093 Putlands	09/03/2023		Current/Business Rese	614	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
1094 software/licenses	16/03/2023		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
1095 Professional fees	22/03/2023		Current/Business Rese	615	Professional fees	Salt & Pepper Group Ltd	S	4,750.00	950.00	5,700.00
1096 Postage and Stationery	22/03/2023		Current/Business Rese	616	stationery	Viking Direct	S	63.39	12.68	76.07
1097 Foal Hurst Wood	22/03/2023		Current/Business Rese	617	Refreshments	Alison Noterman	E	32.00		32.00
1098 Jubilee	22/03/2023		Current/Business Rese	618	cement & ballast	Jewson	S	45.99	9.20	55.19
1099 Guided Walks	22/03/2023		Current/Business Rese	619	walks	Green Hippo	S	250.00	50.00	300.00
1100 Telephones	23/03/2023		Current/Business Rese	DD	Telephone - Office	British Telecommunications L	S	90.30	18.06	108.36
1101 Electricity	24/03/2023		Current/Business Rese	DD	Electricity Supplies - Street Lig	NPower	L	53.60	2.68	56.28
1102 Rates/Utility Fees	28/03/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
1103 St Andrews Hall	28/03/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
1104 Elm Tree Pitches & Pavilion	28/03/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
1105 Water Rates	28/03/2023		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	53.15	10.63	63.78
1106 Memorial Pitches and Pavilio	28/03/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	4.17	0.83	5.00
1107 Water Rates	28/03/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	2.83	0.57	3.40
1108 Water Rates	28/03/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	171.12	34.22	205.34
1109 Podmore Building	28/03/2023		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
1110 Green Lane Pavilion and Pitcl	28/03/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
1111 Green Lane Pavilion and Pitcl	28/03/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
1112 Podmore Building	28/03/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	6.95	1.39	8.34
1112 Maintenance	28/03/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	165.23	33.05	198.28
1112 Contractors	28/03/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	142.43	28.49	170.92
1113 Salaries	28/03/2023		Wages Imprest	BACS	Wages - Office	PWTC Wages Imprest Acc	E	5,318.78		5,318.78
1114 Salaries	28/03/2023		Wages Imprest	BACS HMRC	Tax NI - Office	PWTC Wages Imprest Acc	E	2,056.97		2,056.97
1115 Salaries	28/03/2023		Wages Imprest	BACS AVIVA	Pension - Office	PWTC Wages Imprest Acc	E	651.09		651.09
1116 Salary	28/03/2023		Wages Imprest	BACS	Wages - NP	PWTC Wages Imprest Acc	E	50.00		50.00
1117 Salaries	28/03/2023		Wages Imprest	BACS	Wages - Estates	PWTC Wages Imprest Acc	E	5,015.91		5,015.91
1118 Salaries	28/03/2023		Wages Imprest	BACS HMRC	Tax NI - Estates	PWTC Wages Imprest Acc	E	2,027.74		2,027.74
1119 Salaries	28/03/2023		Wages Imprest	BACS AVIVA	Pension - Estates	PWTC Wages Imprest Acc	E	597.69		597.69

Paddock Wood Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1120 Salaries	28/03/2023		Wages Imprest	BACS	Wages - Day centre	PWTC Wages Imprest Acc	E	219.31		219.31
1121 Salaries	28/03/2023		Wages Imprest	BACS HMRC	Tax NI - Day Centre	PWTC Wages Imprest Acc	E	54.80		54.80
1122 Salaries	28/03/2023		Wages Imprest	BACS	Wages - Cemetery	PWTC Wages Imprest Acc	E	630.00		630.00
1123 Wages - Foal Hurst Wood	28/03/2023		Wages Imprest	BACS	Wages - FHW	PWTC Wages Imprest Acc	E	94.55		94.55
1124 Wages - memorial	28/03/2023		Wages Imprest	BACS	Wages - Memorial	PWTC Wages Imprest Acc	E	102.97		102.97
1125 Professional fees	29/03/2023		Current/Business Rese	DD	HR Services	Croner	S	165.20	33.04	198.24
1125 Professional fees	29/03/2023		Current/Business Rese	DD	HR Services	Croner	Z	9.86		9.86
1126 Salaries	29/03/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
1127 Salaries	29/03/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
1128 Foal Hurst Wood	29/03/2023		Current/Business Rese	621	Brush Cutter Service	Lamberhurst Engineering (R.	S	86.18	17.24	103.42
1129 van hire	29/03/2023		Current/Business Rese	622	Van rental	Ton Hire	S	363.72	72.74	436.46
1130 Workshop	29/03/2023		Current/Business Rese	623	Alarm line - Workshop	IDH alarms	S	180.00	36.00	216.00
1131 Insurance	29/03/2023		Current/Business Rese	624	Insurance	Zurich Municipal	Z	8,762.80		8,762.80
1131 Miscellaneous	29/03/2023		Current/Business Rese	624	Insurance	Zurich Municipal	Z	5,000.00		5,000.00
1132 St Andrews Hall	29/03/2023		Current/Business Rese	625	Electricity Supplies - St Andre	Scottish Power	S	461.65	92.33	553.98
1132 St Andrews Hall	29/03/2023		Current/Business Rese	625	Electricity Supplies - St Andre	Scottish Power	S	95.78	19.16	114.94
1132 St Andrews Hall	29/03/2023		Current/Business Rese	625	Electricity Supplies - St Andre	Scottish Power	S	497.91	99.58	597.49
1133 Grants to outside bodies	29/03/2023		Current/Business Rese	626	Grant - St Andrews Church	St Andrews church	Z	500.00		500.00
1134 Electricity	30/03/2023		Current/Business Rese	DD	Electricity Supplies - Day Cent	SSE	S	324.63	64.92	389.55
1135 Workshop	30/03/2023		Current/Business Rese	DD	Electricity Supplies - Workshop	SSE	L	133.33	6.66	139.99
1136 Elm Tree Pitches & Pavilion	30/03/2023		Current/Business Rese	DD	Electricity Supplies - Elm Tree	SSE	L	110.45	5.52	115.97
1136 Elm Tree Pitches & Pavilion	30/03/2023		Current/Business Rese	DD	Electricity Supplies - Elm Tree	SSE	Z	-150.00		-150.00
1137 Memorial Pitches and Pavilio	30/03/2023		Current/Business Rese	DD	Electricity Supplies - Memorial	SSE	L	25.77	1.28	27.05
1138 Podmore Building	30/03/2023		Current/Business Rese	DD	Electricity Supplies - Podmore	SSE	S	288.06	57.61	345.67
1139 Bank interest/fees	31/03/2023		Current/Business Rese	DD	Bank charges	Unity bank	Z	7.80		7.80
1140 Bank interest/fees	31/03/2023		Current/Business Rese	BACS	Bank charges	Unity bank	Z	41.85		41.85
1141 Workshop	22/03/2023		Current/Business Rese	DD	Mobile phone - Estates	O2	S	21.86	4.37	26.23
1142 Telephones	22/03/2023		Current/Business Rese	DD	Mobile phone - Office	O2	S	21.86	4.37	26.23
1143 Podmore Building	22/03/2023		Current/Business Rese	620	Cleaning public toilets & windc	F & C Cleaning	S	50.75	10.15	60.90
1144 Bank interest/fees	31/03/2023		Wages Imprest		Bank charges	Unity bank	E	18.00		18.00
1145 Salaries	28/02/2023		Wages Imprest		HMRC Credit for Overpayment	HMRC	Z	-2.59		-2.59
Total								772,213.57	133,238.80	905,452.37