

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1055	Professional fees	01/03/2023		Current/Business Rese	DD	HR Services	Croner	S	175.06	33.04	208.10
1056	Salaries	01/03/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
1057	Salaries	01/03/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
1058	Professional fees	02/03/2023		Current/Business Rese	DD	HR Services	Croner	S	181.96	36.40	218.36
1058	Professional fees	02/03/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.72		10.72
1059	Rates/Utility Fees	02/03/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
1060	St Andrews Hall	02/03/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
1061	Elm Tree Pitches & Pavilion	02/03/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
1062	Water Rates	02/03/2023		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	53.15	10.63	63.78
1063	Memorial Pitches and Pavilion	02/03/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	1,733.21	346.64	2,079.85
1064	Water Rates	02/03/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	2.83	0.57	3.40
1065	Water Rates	02/03/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	171.12	34.22	205.34
1066	Podmore Building	02/03/2023		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
1067	Green Lane Pavilion and Pitcl	02/03/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
1068	Green Lane Pavilion and Pitcl	02/03/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
1069	Electricity	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Day Cent	SSE	S	449.12	89.82	538.94
1070	Workshop	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Workshop	SSE	S	1,434.89	286.97	1,721.86
1071	Elm Tree Pitches & Pavilion	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Elm Tree	SSE	L	97.99	4.89	102.88
1072	Memorial Pitches and Pavilion	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Memorial	SSE	L	31.76	1.58	33.34
1073	Podmore Building	02/03/2023		Current/Business Rese	DD	Electricity Supplies - Podmore	SSE	S	379.49	75.89	455.38
1074	Telephones	07/03/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	37.89	7.58	45.47
1075	Subscriptions	09/03/2023		Current/Business Rese	DD	Data Protection Fee	The Information Commission	E	35.00		35.00
1076	Fuel	14/03/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	18.00	3.60	21.60
1077	Miscellaneous	09/03/2023		Current/Business Rese	604	Insurance	Zurich Municipal	Z	402.95		402.95
1078	Loan Repayments	09/03/2023		Current/Business Rese	605	Loan Interest	TWBC	Z	2,958.90		2,958.90
1079	Professional fees	09/03/2023		Current/Business Rese	606	Professional fees	Elysian Associates	S	2,200.00	440.00	2,640.00
1080	van hire	09/03/2023		Current/Business Rese	608	Van rental	Ton Hire	S	363.72	72.74	436.46
1081	Annual Rent	09/03/2023		Current/Business Rese	607	Day Centre Annual Rent	TWBC	E	100.00		100.00
1082	software/licenses	09/03/2023		Current/Business Rese	609	Microsoft licences	Symcar	S	108.50	21.70	130.20
1083	Office Equipment	09/03/2023		Current/Business Rese	610	Castors for chair	SitSmart Intelligent Seating	S	58.00	11.60	69.60
1084	Grants to outside bodies	09/03/2023		Current/Business Rese	611	Grant	Samaritans	E	250.00		250.00
1085	Security Company FHW	09/03/2023		Current/Business Rese	612	security - FHW	Prestige Guarding	S	315.00	63.00	378.00

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1086	Security company - Memorial	09/03/2023		Current/Business Rese	612	security - Memorial	Prestige Guarding	S	315.00	63.00	378.00
1087	security St Andrews	09/03/2023		Current/Business Rese	612	security -St andrews	Prestige Guarding	S	315.00	63.00	378.00
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

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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
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 Andrew	Scottish Power	S	461.65	92.33	553.98
1132	St Andrews Hall	29/03/2023		Current/Business Rese	625	Electricity Supplies - St Andrew	Scottish Power	S	95.78	19.16	114.94
1132	St Andrews Hall	29/03/2023		Current/Business Rese	625	Electricity Supplies - St Andrew	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 Centr	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 Pavilion	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
<b>Total</b>									<b>53,055.53</b>	<b>3,556.98</b>	<b>56,612.51</b>