

Paddock Wood Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
315	Loan Repayments	01/08/2023		Current/Business Rese	DD	Loan Repayment	Public Works Loan Board	Z	3,016.88		3,016.88
314	Fuel	01/08/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	18.00	3.60	21.60
316	Professional fees	02/08/2023		Current/Business Rese	DD	HR Services	Croner	S	181.96	36.40	218.36
316	Professional fees	02/08/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.72		10.72
324	Office Equipment	09/08/2023		Current/Business Rese	CREDIT CARD	clock	Argos	S	15.00	3.00	18.00
326	Bank interest/fees	09/08/2023		Current/Business Rese	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
330	Bank interest/fees	09/08/2023		Current/Business Rese	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
325	Podmore Building Maintenanc	09/08/2023		Current/Business Rese	CREDIT CARD	Door Repair	S J Osborne & Son	E	125.00		125.00
327	Fuel	09/08/2023		Current/Business Rese	CREDIT CARD	fuel	Paddock Wood Service Static	S	59.78	11.95	71.73
329	Estates Misc	09/08/2023		Current/Business Rese	CREDIT CARD	PPE	Tudor Environmental	E	368.52		368.52
329	Estates Misc	09/08/2023		Current/Business Rese	CREDIT CARD	PPE	Tudor Environmental	S	397.45	79.50	476.95
328	Workshop - Telephones	09/08/2023		Current/Business Rese	CREDIT CARD	Mobile Phone Contract	Waitrose	S	8.33	1.67	10.00
322	Workshop - Office Equipmen	09/08/2023		Current/Business Rese	CREDIT CARD	Printer Ink	HP	S	2.49	0.50	2.99
323	CC Insurance	09/08/2023		Current/Business Rese	CREDIT CARD	Refund - Insurance	Simply Business	E	-206.99		-206.99
317	CC Utilities	10/08/2023		Current/Business Rese	DD	Electricity - Community Centre	SSE	S	6,321.38	1,264.28	7,585.66
307	Staff Training	14/08/2023		Current/Business Rese	151	Training - E Small	Kent Association of Local Cou	S	50.00	10.00	60.00
308	Members allowances	14/08/2023		Current/Business Rese	151	Training - D Dray	Kent Association of Local Cou	S	50.00	10.00	60.00
297	Members allowances	14/08/2023		Current/Business Rese	142	Training - D Kent	Kent Association of Local Cou	S	50.00	10.00	60.00
300	software/licenses	14/08/2023		Current/Business Rese	145	Microsoft licences	Symcar	S	108.50	21.70	130.20
298	Maintenance	14/08/2023		Current/Business Rese	143	Repairs - Pipes at Ringden Allc	Wise Plumbing	S	1,434.17	286.83	1,721.00
310	Play areas	14/08/2023		Current/Business Rese	153	Playground repairs	Ellis & Son	S	620.00	124.00	744.00
304	Security Company FHW	14/08/2023		Current/Business Rese	148	security	Prestige Guarding	S	420.00	84.00	504.00
304	Security company - Memorial	14/08/2023		Current/Business Rese	148	security	Prestige Guarding	S	262.50	52.50	315.00
306	Play areas	14/08/2023		Current/Business Rese	150	Playground spares	Kompan	S	61.40	12.28	73.68
305	materials (Estates)	14/08/2023		Current/Business Rese	149	Estates supplies	Paddock Wood Garage	S	26.17	5.23	31.40
311	Memorial Pitches	14/08/2023		Current/Business Rese	154	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
304	security St Andrews	14/08/2023		Current/Business Rese	148	security	Prestige Guarding	S	262.50	52.50	315.00
293	CC Facilities Management	14/08/2023		Current/Business Rese	138	Facilities Management Contrac	Baxall	S	4,520.85	904.17	5,425.02
291	CC General Expenses	14/08/2023		Current/Business Rese	136	Alarm Call Out	Baxall	S	300.00	60.00	360.00
292	CC General Expenses	14/08/2023		Current/Business Rese	137	Carpenter	Baxall	S	306.25	61.25	367.50
301	St Andrews - Electricity	14/08/2023		Current/Business Rese	146	Electricity - St Andrews Hall	Scottish Power	S	316.61	63.32	379.93
302	St Andrews - Electricity	14/08/2023		Current/Business Rese	146	Electricity - St Andrews Hall	Scottish Power	L	135.68	6.78	142.46

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303	Remembrance Parade	14/08/2023		Current/Business Rese	147	First Aid Cover	Reliance Ambulance	Z	395.00		395.00
296	Remembrance Parade	14/08/2023		Current/Business Rese	141	Marshalls	Envisage Agency Group	S	870.00	174.00	1,044.00
295	Remembrance Parade	14/08/2023		Current/Business Rese	140	Road Closure for Remembranc	Sunbelt Rentals	S	90.00	18.00	108.00
290	CC Cleaning	14/08/2023		Current/Business Rese	135	CC Cleaning Supplies	Caxton Supplies	S	16.95	3.39	20.34
299	Putlands	14/08/2023		Current/Business Rese	144	Emergency Treework	Tree Services Ltd	S	420.00	84.00	504.00
289	Professional fees	14/08/2023		Current/Business Rese	134	Professional fees	DMB Law	S	1,165.42	233.09	1,398.51
289	Professional fees	14/08/2023		Current/Business Rese	134	Professional fees	DMB Law	Z	74.00		74.00
294	Professional fees	14/08/2023		Current/Business Rese	139	Planning consultancy fees	Anderson Acoustics	S	500.00	100.00	600.00
313	Memorial Plaques	14/08/2023		Current/Business Rese	156	Memorial plaque	The Anglia Sign Casting	S	75.54	15.11	90.65
312	Green Lane - Water Rates	14/08/2023		Current/Business Rese	155	Water rates - Green Lane	Business Stream	E	7.77		7.77
309	Podmore - Public Toilets	14/08/2023		Current/Business Rese	152	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
311	Putlands	14/08/2023		Current/Business Rese	154	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
311	Green Lane Pitches	14/08/2023		Current/Business Rese	154	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
311	St Andrews Field	14/08/2023		Current/Business Rese	154	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
311	Elm Tree Pitches	14/08/2023		Current/Business Rese	154	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
318	Fuel	15/08/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	16.50	3.30	19.80
319	software/licenses	16/08/2023		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
320	Telephones	17/08/2023		Current/Business Rese	DD	Phone & Broadband	British Telecommunications L	S	140.85	28.17	169.02
321	CC Utilities	17/08/2023		Current/Business Rese	DD	Electricity - Community Centre	SSE	S	4,834.51	966.90	5,801.41
343	Telephones	23/08/2023		Current/Business Rese	DD	Cloud Phone	British Telecommunications L	S	108.84	21.77	130.61
337	Members allowances	24/08/2023		Current/Business Rese	163	Training - C Williams	NALC	S	32.68	6.54	39.22
338	Members allowances	24/08/2023		Current/Business Rese	164	Training - C Williams	NALC	S	32.68	6.54	39.22
340	Estates Equipment	24/08/2023		Current/Business Rese	166	strimmer service	Kidmans	S	108.41	21.69	130.10
344	Electricity	24/08/2023		Current/Business Rese	DD	Electricity Supplies - Street Lig	NPower	L	68.25	3.41	71.66
335	Foal Hurst Wood	24/08/2023		Current/Business Rese	161	Treework	TreeCycle	S	240.00	48.00	288.00
341	Workshop - Telephones	24/08/2023		Current/Business Rese	167	Broadband - Workshop	British Telecommunications L	S	85.56	17.11	102.67
336	van hire	24/08/2023		Current/Business Rese	162	Toyota Van Hire	Ton Hire	S	363.72	72.74	436.46
342	Memorial Plaques	24/08/2023		Current/Business Rese	168	Memorial plaque	The Anglia Sign Casting	S	75.54	15.11	90.65
333	CC Cleaning	24/08/2023		Current/Business Rese	159	CC - Cleaning	F & C Cleaning	S	650.00	130.00	780.00
339	Publicity	24/08/2023		Current/Business Rese	165	NP Banners	Knockout Print	S	150.00	30.00	180.00
334	CC Cleaning	24/08/2023		Current/Business Rese	160	CC Cleaning Supplies	Caxton Supplies	S	135.40	27.08	162.48
332	CC Equipment - Capital	24/08/2023		Current/Business Rese	158	CC - Signs	M Flashman - Amazon	S	71.49	14.30	85.79
332	CC Equipment - Capital	24/08/2023		Current/Business Rese	158	CC - Signs	M Flashman - Amazon	S	41.99	8.40	50.39
331	CC Equipment - Capital	24/08/2023		Current/Business Rese	157	CC - Bistro Tables & Chairs	M Flashman - Nisbets	S	243.95	48.79	292.74
362	Fuel	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	S	11.25	2.25	13.50

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362	Salaries	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	5,201.59		5,201.59
362	Salary	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	50.00		50.00
362	CC Salaries	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	1,881.32		1,881.32
362	Salaries	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	219.31		219.31
362	Salaries	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	630.00		630.00
362	amendments	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	1.00		1.00
362	Salaries	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	4,977.49		4,977.49
362	wages St Andrews	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	93.10		93.10
362	Wages - Foal Hurst Wood	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	85.50		85.50
362	Wages - memorial	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	93.10		93.10
362	Wages - Watering	25/08/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	251.00		251.00
363	Salaries	25/08/2023		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	E	2,064.64		2,064.64
363	Salaries	25/08/2023		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	E	1,977.92		1,977.92
363	CC Salaries	25/08/2023		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	E	705.04		705.04
363	Salaries	25/08/2023		Wages Imprest	BACS TAX/NI	Tax/NI	PWTC Wages Imprest Acc	E	54.80		54.80
364	Salaries	25/08/2023		Wages Imprest	BACS PENSION	Pension	PWTC Wages Imprest Acc	E	630.58		630.58
364	CC Salaries	25/08/2023		Wages Imprest	BACS PENSION	Pension	PWTC Wages Imprest Acc	E	213.84		213.84
364	Salaries	25/08/2023		Wages Imprest	BACS PENSION	Pension	PWTC Wages Imprest Acc	E	624.80		624.80
365	CC Salaries	25/08/2023		Wages Imprest	BACS Student Loan	Student Loan	PWTC Wages Imprest Acc	E	59.00		59.00
346	Telephones	29/08/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	125.85	25.17	151.02
349	Maintenance	29/08/2023		Current/Business Rese	DD	Waste collection	Veolia Environmental Service	S	70.80	14.16	84.96
349	Contractors	29/08/2023		Current/Business Rese	DD	Waste collection	Veolia Environmental Service	S	70.80	14.16	84.96
345	Fuel	29/08/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	152.02	30.40	182.42
348	Electricity	29/08/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	40.00	2.00	42.00
347	Workshop - Telephones	29/08/2023		Current/Business Rese	DD	Telephone - Workshop	British Telecommunications L	S	75.78	15.16	90.94
349	Podmore - Waste Collection	29/08/2023		Current/Business Rese	DD	Waste collection	Veolia Environmental Service	S	6.95	1.39	8.34
348	Workshop - Electricity	29/08/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	40.04	2.00	42.04
348	Elm Tree - Electricity	29/08/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	78.84	3.94	82.78
348	Memorial - Electricity	29/08/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	14.58	0.72	15.30
348	Podmore - Electricity	29/08/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	71.02	3.55	74.57
350	Professional fees	30/08/2023		Current/Business Rese	DD	Professional fees	Croner	S	176.76	35.35	212.11
350	Professional fees	30/08/2023		Current/Business Rese	DD	Professional fees	Croner	Z	10.55		10.55
358	Podmore Building Maintenanc	30/08/2023		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	10.28	2.06	12.34
353	Elm Tree Pavilion	30/08/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	21.37	4.28	25.65
357	Water Rates	30/08/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	4.76	0.95	5.71
354	Water Rates	30/08/2023		Current/Business Rese	DD	Water Rates - Ringden Allotmc	Castle Water	S	4.17	0.83	5.00
352	St Andrews Hall - Rates	30/08/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	4.17	0.83	5.00

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351	Rates/Utility Fees	30/08/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
356	Water Rates	30/08/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	13.23	2.65	15.88
355	Memorial Pitches	30/08/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	11.72	2.34	14.06
359	Green Lane Pavilion	30/08/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	3.79	0.76	4.55
360	Telephones	31/08/2023		Current/Business Rese	DD	Mobile Phone	Active digital	S	13.12	2.62	15.74
360	Workshop - Telephones	31/08/2023		Current/Business Rese	DD	Mobile Phone	Active digital	S	13.13	2.63	15.76
361	Salaries	31/08/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
361	Salaries	31/08/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
Total									51,855.30	5,573.42	57,428.72