

Paddock Wood Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|-----------------------|-------------|---------------------------------|------------------------------|----------|----------|--------|----------|
| 226 | Fuel | 04/07/2023 | | Current/Business Rese | DD | fuel cards | Wex Retail Cards | S | 55.53 | 11.11 | 66.64 |
| 227 | Professional fees | 06/07/2023 | | Current/Business Rese | DD | HR Services | Croner | S | 181.96 | 36.40 | 218.36 |
| 227 | Professional fees | 06/07/2023 | | Current/Business Rese | DD | HR Services | Croner | Z | 10.72 | | 10.72 |
| 237 | Bank interest/fees | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Bank charges | Lloyds Bank | E | 3.00 | | 3.00 |
| 237 | Bank interest/fees | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Bank charges | Lloyds Bank | E | 3.00 | | 3.00 |
| 228 | Printing and copying | 10/07/2023 | | Current/Business Rese | DD | Photocopier Lease | Insight Systems | S | 1,115.00 | 223.00 | 1,338.00 |
| 231 | Vehicle Maintenance | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Replacement Tyre | SeTyres | S | 53.34 | 10.66 | 64.00 |
| 234 | Defibrillators | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Defibrillator Sundries | Defib Store | S | 120.00 | 24.00 | 144.00 |
| 235 | Defibrillators | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Defibrillator Sundries | Defib Store | S | 64.99 | 13.00 | 77.99 |
| 232 | Estates Misc | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Keys | Ye Olde Cobblers & Key Cutti | E | 170.00 | | 170.00 |
| 233 | Estates Misc | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Safety Signs | Safety Signs 4 Less | S | 100.08 | 20.02 | 120.10 |
| 236 | CC General Expenses | 10/07/2023 | | Current/Business Rese | CREDIT CARD | First Aid Training (Laura White | British Red Cross | S | 165.00 | 33.00 | 198.00 |
| 280 | Workshop - Office Equipmen | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Printer Ink | HP | S | 2.49 | 0.50 | 2.99 |
| 233 | CC General Expenses | 10/07/2023 | | Current/Business Rese | CREDIT CARD | Safety Signs | Safety Signs 4 Less | S | 26.27 | 5.25 | 31.52 |
| 220 | Grants to outside bodies | 13/07/2023 | | Current/Business Rese | 109 | Grant - Bereko | Bereko Community Partnersh | E | 432.00 | | 432.00 |
| 211 | Security Company FHW | 13/07/2023 | | Current/Business Rese | 100 | security | Prestige Guarding | S | 31.50 | 6.30 | 37.80 |
| 216 | Foal Hurst Wood | 13/07/2023 | | Current/Business Rese | 105 | Sleepers for FHW | Elm Fencing | S | 98.00 | 19.60 | 117.60 |
| 210 | Foal Hurst Wood | 13/07/2023 | | Current/Business Rese | 99 | FHW expenses | Peter Prince | S | 6.78 | 1.35 | 8.13 |
| 210 | Foal Hurst Wood | 13/07/2023 | | Current/Business Rese | 99 | FHW expenses | Peter Prince | S | 6.15 | 1.23 | 7.38 |
| 212 | software/licenses | 13/07/2023 | | Current/Business Rese | 102 | Microsoft licences | Symcar | S | 108.50 | 21.70 | 130.20 |
| 213 | materials (Estates) | 13/07/2023 | | Current/Business Rese | 101 | Estates supplies | KCS | S | 160.78 | 32.16 | 192.94 |
| 214 | Workshop - Alarm | 13/07/2023 | | Current/Business Rese | 103 | Alarm Repairs | IDH alarms | S | 84.00 | 16.80 | 100.80 |
| 211 | Security company - Memoria | 13/07/2023 | | Current/Business Rese | 100 | security | Prestige Guarding | S | 220.50 | 44.10 | 264.60 |
| 211 | security St Andrews | 13/07/2023 | | Current/Business Rese | 100 | security | Prestige Guarding | S | 220.50 | 44.10 | 264.60 |
| 217 | Estates Misc | 13/07/2023 | | Current/Business Rese | 106 | Padlocks | Elm Fencing | S | 206.80 | 41.36 | 248.16 |
| 215 | Podmore - Public Toilets | 13/07/2023 | | Current/Business Rese | 104 | Cleaning public toilets | F & C Cleaning | S | 50.75 | 10.15 | 60.90 |
| 218 | Memorial Pitches | 13/07/2023 | | Current/Business Rese | 107 | Gang Mowing | Capel Ground Care | S | 121.55 | 24.31 | 145.86 |
| 218 | Putlands | 13/07/2023 | | Current/Business Rese | 107 | Gang Mowing | Capel Ground Care | S | 121.55 | 24.31 | 145.86 |
| 219 | St Andrews Hall - Maintenanc | 13/07/2023 | | Current/Business Rese | 108 | Carpentry | AMB Carpentry | E | 770.00 | | 770.00 |
| 219 | Memorial Pavilion | 13/07/2023 | | Current/Business Rese | 108 | Carpentry | AMB Carpentry | E | 210.00 | | 210.00 |
| 221 | CC Equipment - Capital | 13/07/2023 | | Current/Business Rese | 110 | Tennis Court Posts Installation | Elm Fencing | S | 580.00 | 116.00 | 696.00 |
| 224 | CC Facilities Management | 13/07/2023 | | Current/Business Rese | 113 | Facilities Management Contrac | Baxall | S | 4,520.85 | 904.17 | 5,425.02 |
| 218 | Green Lane Pitches | 13/07/2023 | | Current/Business Rese | 107 | Gang Mowing | Capel Ground Care | S | 121.55 | 24.31 | 145.86 |

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| 218 | St Andrews Field | 13/07/2023 | | Current/Business Rese | 107 | Gang Mowing | Capel Ground Care | S | 121.55 | 24.31 | 145.86 |
| 218 | Elm Tree Pitches | 13/07/2023 | | Current/Business Rese | 107 | Gang Mowing | Capel Ground Care | S | 121.55 | 24.31 | 145.86 |
| 223 | CC Equipment - Capital | 13/07/2023 | | Current/Business Rese | 112 | Furniture | C Williams - CK Office Furnitu | S | 334.00 | 66.80 | 400.80 |
| 223 | CC Equipment - Capital | 13/07/2023 | | Current/Business Rese | 112 | Furniture | C Williams - CK Office Furnitu | S | 50.00 | 10.00 | 60.00 |
| 222 | CC Equipment - Capital | 13/07/2023 | | Current/Business Rese | 111 | Portable Loop | Contacta | S | 295.50 | 59.10 | 354.60 |
| 225 | CC General Expenses | 13/07/2023 | | Current/Business Rese | 114 | CC Expenses | L White - CC Expenses | S | 348.67 | 69.74 | 418.41 |
| 229 | software/licenses | 17/07/2023 | | Current/Business Rese | DD | Payroll ~Services | Sage Payroll | S | 36.50 | 7.30 | 43.80 |
| 230 | Fuel | 18/07/2023 | | Current/Business Rese | DD | fuel cards | Wex Retail Cards | S | 116.38 | 23.27 | 139.65 |
| 251 | Telephones | 24/07/2023 | | Current/Business Rese | DD | Telephone - Office | British Telecommunications L | S | 109.71 | 21.94 | 131.65 |
| 247 | General expenses | 25/07/2023 | | Current/Business Rese | 124 | Hire of Hall for council meeting | Paddock Wood Community C | E | 32.50 | | 32.50 |
| 252 | Loan Repayments | 25/07/2023 | | Current/Business Rese | DD | PWLB Loan | Public Works Loan Board | E | 32,399.28 | | 32,399.28 |
| 244 | Professional fees | 25/07/2023 | | Current/Business Rese | 121 | Professional fees | Warner solicitors | S | 856.00 | 171.20 | 1,027.20 |
| 245 | Contractors | 25/07/2023 | | Current/Business Rese | 122 | Trees | Tree Services Ltd | S | 930.00 | 186.00 | 1,116.00 |
| 250 | Contractors | 25/07/2023 | | Current/Business Rese | 127 | Waste collection | Bourne | S | 425.00 | 85.00 | 510.00 |
| 249 | Workshop - Alarm | 25/07/2023 | | Current/Business Rese | 126 | Alarm Repairs | IDH alarms | S | 135.00 | 27.00 | 162.00 |
| 246 | van hire | 25/07/2023 | | Current/Business Rese | 123 | Toyota Van Hire | Ton Hire | S | 363.72 | 72.74 | 436.46 |
| 243 | CC Cleaning | 25/07/2023 | | Current/Business Rese | 115 | Toilet Descaler | Caxton Supplies | S | 20.70 | 4.14 | 24.84 |
| 238 | CC Equipment - Capital | 25/07/2023 | | Current/Business Rese | 116 | CC - Bistro Tables & Chairs | M Flashman - Nisbets | S | 731.85 | 146.37 | 878.22 |
| 239 | CC Equipment - Capital | 25/07/2023 | | Current/Business Rese | 117 | Noticeboard | M Flashman - Display Boards | S | 96.72 | 19.34 | 116.06 |
| 240 | CC Equipment - Capital | 25/07/2023 | | Current/Business Rese | 118 | Wine Glasses | M Flashman - George | S | 64.17 | 12.83 | 77.00 |
| 241 | CC Equipment - Capital | 25/07/2023 | | Current/Business Rese | 119 | Teapots | M Flashman - Prefix Solution: | S | 38.32 | 7.66 | 45.98 |
| 242 | CC Equipment - Capital | 25/07/2023 | | Current/Business Rese | 120 | Knife Set | M Flashman - ASDA | S | 10.83 | 2.17 | 13.00 |
| 258 | Grants to outside bodies | 26/07/2023 | | Current/Business Rese | 132 | Grant - PWCAC | PW COMMUNITY ADVICE CE | E | 1,000.00 | | 1,000.00 |
| 259 | Grants to outside bodies | 26/07/2023 | | Current/Business Rese | 133 | Grant - Community Storehouse | The Community Storehouse | E | 1,000.00 | | 1,000.00 |
| 255 | Postage and Stationery | 26/07/2023 | | Current/Business Rese | 129 | Office supplies | Viking Direct | S | 92.45 | 18.49 | 110.94 |
| 256 | Memorial Plaques | 26/07/2023 | | Current/Business Rese | 130 | Memorial plaque | The Anglia Sign Casting | S | 75.54 | 15.11 | 90.65 |
| 257 | Memorial Plaques | 26/07/2023 | | Current/Business Rese | 131 | Memorial plaque | The Anglia Sign Casting | S | 75.54 | 15.11 | 90.65 |
| 253 | Electricity | 26/07/2023 | | Current/Business Rese | DD | Electricity Supplies - Street Lig | NPower | L | 66.66 | 3.33 | 69.99 |
| 254 | CC Cleaning | 26/07/2023 | | Current/Business Rese | 128 | CC - Cleaning | F & C Cleaning | S | 650.00 | 130.00 | 780.00 |
| 281 | Professional fees | 27/07/2023 | | Current/Business Rese | DD | HR Services | Croner | S | 176.76 | 35.35 | 212.11 |
| 281 | Professional fees | 27/07/2023 | | Current/Business Rese | DD | HR Services | Croner | Z | 10.55 | | 10.55 |
| 248 | Members allowances | 27/07/2023 | | Current/Business Rese | 125 | Councillor expenses | Jeremy Thompson | E | 38.40 | | 38.40 |
| 261 | Rates/Utility Fees | 28/07/2023 | | Current/Business Rese | DD | Water rates - Cemetery | Castle Water | S | 6.59 | 1.32 | 7.91 |
| 263 | Water Rates | 28/07/2023 | | Current/Business Rese | DD | Water Rates - Ringden Allotme | Castle Water | S | 4.17 | 0.83 | 5.00 |
| 271 | Water Rates | 28/07/2023 | | Current/Business Rese | DD | Water Rates - Ringden Allotme | Castle Water | S | | | |

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|---------|----------------------------|------------|--------|-----------------------|-------------------|--------------------------------|------------------------------|----------|----------|-------|----------|
| 269 | Rates/Utility Fees | 28/07/2023 | | Current/Business Rese | DD | Water rates - Cemetery | Castle Water | S | | | |
| 273 | Water Rates | 28/07/2023 | | Current/Business Rese | DD | Water Rates - Kent Close | Castle Water | S | | | |
| 265 | Water Rates | 28/07/2023 | | Current/Business Rese | DD | Water Rates - Kent Close | Castle Water | S | 13.23 | 2.65 | 15.88 |
| 266 | Water Rates | 28/07/2023 | | Current/Business Rese | DD | Water rates - Badsell Allotmen | Castle Water | S | 4.76 | 0.95 | 5.71 |
| 274 | Water Rates | 28/07/2023 | | Current/Business Rese | DD | Water rates - Badsell Allotmen | Castle Water | S | | | |
| 275 | Podmore Building Maintenan | 28/07/2023 | | Current/Business Rese | DD | Water rates - Podmore | Castle Water | S | | | |
| 267 | Podmore Building Maintenan | 28/07/2023 | | Current/Business Rese | DD | Water rates - Podmore | Castle Water | S | 10.28 | 2.06 | 12.34 |
| 282 | Security Company FHW | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 85.50 | | 85.50 |
| 282 | Fuel | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | S | 11.25 | 2.25 | 13.50 |
| 277 | Maintenance | 28/07/2023 | | Current/Business Rese | DD | Waste collection | Veolia Environmental Service | S | 70.80 | 14.16 | 84.96 |
| 277 | Contractors | 28/07/2023 | | Current/Business Rese | DD | Waste collection | Veolia Environmental Service | S | 70.80 | 14.16 | 84.96 |
| 262 | St Andrews Hall - Rates | 28/07/2023 | | Current/Business Rese | DD | Water rates - St Andrews | Castle Water | S | 32.82 | 6.56 | 39.38 |
| 270 | St Andrews Hall - Rates | 28/07/2023 | | Current/Business Rese | DD | Water rates - St Andrews | Castle Water | S | | | |
| 264 | Memorial Pitches | 28/07/2023 | | Current/Business Rese | DD | Water rates - Memorial | Castle Water | S | 11.72 | 2.34 | 14.06 |
| 272 | Memorial Pitches | 28/07/2023 | | Current/Business Rese | DD | Water rates - Memorial | Castle Water | S | | | |
| 282 | wages St Andrews | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 93.10 | | 93.10 |
| 282 | Salaries | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 3,836.31 | | 3,836.31 |
| 282 | Salary | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 50.00 | | 50.00 |
| 282 | Salaries | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 4,906.63 | | 4,906.63 |
| 282 | CC Salaries | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 1,881.52 | | 1,881.52 |
| 282 | Hanging Baskets | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 480.00 | | 480.00 |
| 282 | Salaries | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 219.31 | | 219.31 |
| 282 | Salaries | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 630.00 | | 630.00 |
| 282 | Security company - Memoria | 28/07/2023 | | Wages Imprest | BACS | Wages | PWTC Wages Imprest Acc | E | 93.10 | | 93.10 |
| 283 | Salaries | 28/07/2023 | | Wages Imprest | BACS HMRC | Tax/NI | PWTC Wages Imprest Acc | E | 1,679.68 | | 1,679.68 |
| 283 | CC Salaries | 28/07/2023 | | Wages Imprest | BACS HMRC | Tax/NI | PWTC Wages Imprest Acc | E | 704.84 | | 704.84 |
| 283 | Salaries | 28/07/2023 | | Wages Imprest | BACS HMRC | Tax/NI | PWTC Wages Imprest Acc | E | 2,070.30 | | 2,070.30 |
| 283 | Salaries | 28/07/2023 | | Wages Imprest | BACS HMRC | Tax/NI | PWTC Wages Imprest Acc | E | 54.80 | | 54.80 |
| 366 | Salaries | 28/07/2023 | | Wages Imprest | BACS NI | Tax/NI | PWTC Wages Imprest Acc | E | 109.92 | | 109.92 |
| 288 | Salaries | 28/07/2023 | | Wages Imprest | BACS Pension | Pension | PWTC Wages Imprest Acc | E | 25.92 | | 25.92 |
| 284 | Salaries | 28/07/2023 | | Wages Imprest | BACS Pension | Pension | PWTC Wages Imprest Acc | E | 515.09 | | 515.09 |
| 284 | CC Salaries | 28/07/2023 | | Wages Imprest | BACS Pension | Pension | PWTC Wages Imprest Acc | E | 213.84 | | 213.84 |
| 284 | Salaries | 28/07/2023 | | Wages Imprest | BACS Pension | Pension | PWTC Wages Imprest Acc | E | 623.61 | | 623.61 |
| 285 | CC Salaries | 28/07/2023 | | Wages Imprest | BACS Student Loan | Student Loan | PWTC Wages Imprest Acc | E | 59.00 | | 59.00 |
| 277 | Podmore - Waste Collection | 28/07/2023 | | Current/Business Rese | DD | Waste collection | Veolia Environmental Service | S | 20.85 | 4.17 | 25.02 |
| 260 | Salaries | 28/07/2023 | | Current/Business Rese | DD | Pension - fees | Aviva Life | Z | 15.25 | | 15.25 |

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| 260 | Salaries | 28/07/2023 | | Current/Business Rese | DD | Pension - fees | Aviva Life | Z | 15.25 | | 15.25 |
| 268 | Green Lane Pavilion | 28/07/2023 | | Current/Business Rese | DD | Water rates - Green Lane | Castle Water | S | 3.79 | 0.76 | 4.55 |
| 276 | Green Lane Pavilion | 28/07/2023 | | Current/Business Rese | DD | Water rates - Green Lane | Castle Water | S | | | |
| 278 | Telephones | 31/07/2023 | | Current/Business Rese | DD | Mobile Phone | Active digital | S | 11.50 | 2.30 | 13.80 |
| 279 | Electricity | 31/07/2023 | | Current/Business Rese | DD | Electrical supplies | Southern Electric | L | 41.73 | 2.08 | 43.81 |
| 278 | Workshop - Telephones | 31/07/2023 | | Current/Business Rese | DD | Mobile Phone | Active digital | S | 11.50 | 2.30 | 13.80 |
| 279 | Workshop - Electricity | 31/07/2023 | | Current/Business Rese | DD | Electrical supplies | Southern Electric | L | 38.17 | 1.90 | 40.07 |
| 279 | Elm Tree - Electricity | 31/07/2023 | | Current/Business Rese | DD | Electrical supplies | Southern Electric | L | 83.13 | 4.15 | 87.28 |
| 279 | Memorial - Electricity | 31/07/2023 | | Current/Business Rese | DD | Electrical supplies | Southern Electric | L | 14.78 | 0.73 | 15.51 |
| 279 | Podmore - Electricity | 31/07/2023 | | Current/Business Rese | DD | Electrical supplies | Southern Electric | L | 73.18 | 3.65 | 76.83 |
| Total | | | | | | | | | 69,865.01 | 3,036.82 | 72,901.83 |