

## Paddock Wood Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	Electricity	01/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	169.78	8.48	178.26
166	Electricity	01/06/2023		Current/Business Rese	DD	Electricity Supplies - Street Lig	NPower	L	80.24	4.01	84.25
167	Workshop - Electricity	01/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	68.62	3.43	72.05
167	Elm Tree - Electricity	01/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	88.29	4.41	92.70
167	Memorial - Electricity	01/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	16.35	0.81	17.16
167	Podmore - Electricity	01/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	S	210.16	42.03	252.19
168	Professional fees	02/06/2023		Current/Business Rese	DD	HR Services	Croner	S	181.96	36.40	218.36
168	Professional fees	02/06/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.72		10.72
143	Members allowances	02/06/2023		Current/Business Rese	71	Training - J Thompson	Kent Association of Local Co	S	37.00	7.40	44.40
144	Members allowances	02/06/2023		Current/Business Rese	72	Training - D Sargison	Kent Association of Local Co	S	50.00	10.00	60.00
145	Members allowances	02/06/2023		Current/Business Rese	73	Training - T Mobbs	Kent Association of Local Co	S	50.00	10.00	60.00
141	software/licenses	02/06/2023		Current/Business Rese	69	Microsoft licences	Symcar	S	108.50	21.70	130.20
146	Memorial Pitches	02/06/2023		Current/Business Rese	74	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
139	Maintenance	02/06/2023		Current/Business Rese	67	Repairs - Pipes at Ringden Allc	Wise Plumbing	S	165.20	33.04	198.24
146	Putlands	02/06/2023		Current/Business Rese	74	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
146	Green Lane Pitches	02/06/2023		Current/Business Rese	74	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
146	St Andrews Field	02/06/2023		Current/Business Rese	74	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
146	Elm Tree Pitches	02/06/2023		Current/Business Rese	74	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
142	St Andrews - Electricity	02/06/2023		Current/Business Rese	70	Electricity - St Andrews Hall	Scottish Power	S	566.72	113.35	680.07
140	Green Lane Pavilion	02/06/2023		Current/Business Rese	68	Repairs - Green Lane pavilion	Wise Plumbing	S	169.65	33.93	203.58
138	CC Equipment - Capital	02/06/2023		Current/Business Rese	66	Crockery	M Flashman - IKEA	S	736.88	147.37	884.25
169	Podmore - Water Rates	05/06/2023		Current/Business Rese	DD	Water rates - Podmore	Business Stream	E	105.33		105.33
170	Fuel	06/06/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	208.62	41.72	250.34
178	Bank interest/fees	09/06/2023		Current/Business Rese	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
178	Bank interest/fees	09/06/2023		Current/Business Rese	CREDIT CARD	Bank charges	Lloyds Bank	E	3.00		3.00
182	General expenses	09/06/2023		Current/Business Rese	CREDIT CARD	ID Cards	Zazzle	S	16.44	3.29	19.73
183	General expenses	09/06/2023		Current/Business Rese	CREDIT CARD	Lanyards	We Print Lanyards	S	58.30	11.66	69.96
184	Professional fees	09/06/2023		Current/Business Rese	CREDIT CARD	Land Registry Searches	Land Registry	E	3.00		3.00
180	Workshop - Office Equipmen	09/06/2023		Current/Business Rese	CREDIT CARD	Printer Ink	HP	S	3.32	0.67	3.99
179	CC General Expenses	09/06/2023		Current/Business Rese	CREDIT CARD	DBS Check	Gov.UK	E	18.00		18.00
181	CC Equipment - Capital	09/06/2023		Current/Business Rese	CREDIT CARD	Soap Bottle Holders	Out of Eden	S	91.20	18.24	109.44
147	Loan Repayments	12/06/2023		Current/Business Rese	75	Loan Interest	Tunbridge Wells Borough Co	E	3,024.66		3,024.66
152	Subscriptions	12/06/2023		Current/Business Rese	79	Annual subscription	Kent Association of Local Co	S	1,695.00	339.00	2,034.00

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150	Vehicle Maintenance	12/06/2023		Current/Business Rese	77	Estates Materials	Paddock Wood Motorist centi	S	22.50	4.50	27.00
151	Electricity	12/06/2023		Current/Business Rese	78	Electricity Supplies - Street Lig	NPower	L	74.37	3.72	78.09
154	Rents	12/06/2023		Current/Business Rese	81	Transfer to Allotment Associati	Allotments	E	7.20		7.20
153	Vehicle Maintenance	12/06/2023		Current/Business Rese	80	Puncture Repair	East Peckham MOT station	S	20.00	4.00	24.00
149	Professional fees	12/06/2023		Current/Business Rese	76	Professional fees	Baxall	S	1,976.29	395.26	2,371.55
148	CC Equipment - Capital	12/06/2023		Current/Business Rese	76	Tennis Court Posts & Nets	Davies Sport (Findel Educatio	S	1,075.96	215.19	1,291.15
208	Salaries	12/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	1,223.21		1,223.21
286	Salaries	12/06/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	E	185.27		185.27
287	Salaries	12/06/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	91.29		91.29
171	CC Utilities	12/06/2023		Current/Business Rese	DD	Electricity - Community Centre	SSE	S	3,904.45	780.89	4,685.34
163	Audit fees	16/06/2023		Current/Business Rese	90	Internal Audit Fee	David Buckett	E	678.80		678.80
173	software/licenses	16/06/2023		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
161	Members allowances	16/06/2023		Current/Business Rese	88	Training - A Mackie	Kent Association of Local Cou	S	70.00	14.00	84.00
165	Members allowances	16/06/2023		Current/Business Rese	92	PWBA Breakfast	H Atkins	S	6.62	1.33	7.95
160	Security Company FHW	16/06/2023		Current/Business Rese	87	security	Prestige Guarding	S	346.50	69.30	415.80
160	Security company - Memoria	16/06/2023		Current/Business Rese	87	security	Prestige Guarding	S	346.50	69.30	415.80
155	CC General Expenses	16/06/2023		Current/Business Rese	82	Signs	Viking Direct	S	27.96	5.59	33.55
164	Hanging Baskets	16/06/2023		Current/Business Rese	91	Hanging Baskets	Amethyst Horticulture	S	2,591.95	518.39	3,110.34
157	Professional fees	16/06/2023		Current/Business Rese	84	Data Cabling & Blind Installatio	Baxall	S	13,125.51	2,625.10	15,750.61
156	CC Equipment - Capital	16/06/2023		Current/Business Rese	83	Vacuum Cleaner	M Flashman - Numatic	S	248.31	49.66	297.97
160	security St Andrews	16/06/2023		Current/Business Rese	87	security	Prestige Guarding	S	346.50	69.30	415.80
162	Podmore - Public Toilets	16/06/2023		Current/Business Rese	89	Cleaning public toilets	F & C Cleaning	S	50.75	10.15	60.90
158	CC Facilities Management	16/06/2023		Current/Business Rese	85	Facilities Management Contrac	Baxall	S	4,520.85	904.17	5,425.02
159	CC General Expenses	16/06/2023		Current/Business Rese	86	Transfer fund to CC Bank Acco	Paddock Wood Community C	E	100.00		100.00
172	CC Utilities	19/06/2023		Current/Business Rese	DD	Cloud Phone & Broadband	British Telecommunications L	S	268.39	53.68	322.07
177	CC General Expenses	19/06/2023		Current/Business Rese	DD	Transfer fund to CC Bank Acco	Paddock Wood Community C	E	4,900.00		4,900.00
174	Fuel	20/06/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	56.87	11.37	68.24
175	Telephones	23/06/2023		Current/Business Rese	DD	Cloud Phone	British Telecommunications L	S	110.55	22.11	132.66
176	Telephones	26/06/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	207.73	41.55	249.28
189	Professional fees	28/06/2023		Current/Business Rese	DD	HR Services	Croner	S	176.76	35.35	212.11
189	Professional fees	28/06/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.55		10.55
198	Maintenance	28/06/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	110.16	22.03	132.19
198	Contractors	28/06/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	102.18	20.44	122.62
193	Elm Tree Pavilion	28/06/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
197	Water Rates	28/06/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	4.76	0.95	5.71

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194	Water Rates	28/06/2023		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	4.17	0.83	5.00
192	St Andrews Hall - Rates	28/06/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
191	Rates/Utility Fees	28/06/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
196	Water Rates	28/06/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	13.23	2.65	15.88
195	Memorial Pitches	28/06/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	11.72	2.34	14.06
186	CC Salaries	28/06/2023		Wages Imprest	BACS Student Loan	Student Loan	PWTC Wages Imprest Acc	E	59.00		59.00
185	Neighbourhood Plan (Reserv	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	50.00		50.00
185	Wages - Watering	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	360.00		360.00
185	wages St Andrews	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	102.97		102.97
185	Wages - Foal Hurst Wood	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	94.55		94.55
185	Wages - memorial	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	102.97		102.97
185	Salaries	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	3,836.70		3,836.70
185	CC Salaries	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	1,881.32		1,881.32
185	Salaries	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	4,945.19		4,945.19
185	Salaries	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	219.31		219.31
185	Salaries	28/06/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	630.00		630.00
187	Salaries	28/06/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	E	1,679.29		1,679.29
187	Salaries	28/06/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	E	2,130.86		2,130.86
187	CC Salaries	28/06/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	E	705.04		705.04
187	Salaries	28/06/2023		Wages Imprest	BACS HMRC	Tax/NI	PWTC Wages Imprest Acc	E	54.80		54.80
188	Salaries	28/06/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	515.09		515.09
188	Salaries	28/06/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	636.57		636.57
188	CC Salaries	28/06/2023		Wages Imprest	BACS Pension	Pension	PWTC Wages Imprest Acc	E	213.84		213.84
198	Podmore - Waste Collection	28/06/2023		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	13.90	2.78	16.68
190	Salaries	28/06/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
190	Salaries	28/06/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
201	Bank interest/fees	30/06/2023		Current/Business Rese	DD	Bank charges	Unity bank	E	60.00		60.00
207	Bank interest/fees	30/06/2023		Current/Business Rese	DD	Bank charges	Unity bank	E	10.80		10.80
209	Bank interest/fees	30/06/2023		Wages Imprest	DD	Bank charges	Unity bank	E	18.00		18.00
199	Telephones	30/06/2023		Current/Business Rese	DD	Mobile Phone Contract	Active digital	S	37.12	7.43	44.55
204	Vehicle Maintenance	30/06/2023		Current/Business Rese	96	Kubota repairs	Kidmans	S	1,434.82	286.96	1,721.78
203	Repairs and Maintenance	30/06/2023		Current/Business Rese	95	Replace Light Fittings	P J Electrical	S	581.61	116.32	697.93
200	Electricity	30/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	64.88	3.24	68.12
202	van hire	30/06/2023		Current/Business Rese	94	Van rental	Ton Hire	S	363.72	72.74	436.46
199	Workshop - Telephones	30/06/2023		Current/Business Rese	DD	Mobile Phone Contract	Active digital	S	37.11	7.42	44.53
203	St Andrews Hall - Maintenanc	30/06/2023		Current/Business Rese	95	Replace Light Fittings	P J Electrical	S	581.61	116.32	697.93

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Workshop - Electricity	30/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	40.64	2.03	42.67
200	Elm Tree - Electricity	30/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	90.37	4.51	94.88
200	Memorial - Electricity	30/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	18.15	0.90	19.05
200	Podmore - Electricity	30/06/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	107.54	5.37	112.91
206	CC Cleaning	30/06/2023		Current/Business Rese	98	CC Cleaning Supplies	Caxton Supplies	S	435.40	87.08	522.48
205	CC Equipment - Capital	30/06/2023		Current/Business Rese	97	CC Cages	Steps & Stillages	S	530.00	106.00	636.00
Total									68,324.13	7,801.72	76,125.85