

## Paddock Wood Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	Professional fees	03/05/2023		Current/Business Rese	DD	HR Services	Croner	S	181.96	36.40	218.36
49	Professional fees	03/05/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.72		10.72
50	Workshop - Electricity	04/05/2023		Current/Business Rese	DD	Electrical supplies	SSE	S	992.36	198.47	1,190.83
50	Elm Tree - Electricity	04/05/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	91.86	4.59	96.45
50	Electricity	04/05/2023		Current/Business Rese	DD	Electrical supplies	SSE	S	390.42	78.08	468.50
50	Memorial - Electricity	04/05/2023		Current/Business Rese	DD	Electrical supplies	SSE	L	18.33	0.91	19.24
50	Podmore - Electricity	04/05/2023		Current/Business Rese	DD	Electrical supplies	SSE	S	305.54	61.10	366.64
60	Putlands Subsidy	05/05/2023		Current/Business Rese	31	Putland subsidy	Tunbridge Wells Borough Co	S	5,338.26	1,067.65	6,405.91
54	Office Equipment	05/05/2023		Current/Business Rese	25	stationery	Viking Direct	S	24.99	5.00	29.99
54	Postage and Stationery	05/05/2023		Current/Business Rese	25	stationery	Viking Direct	S	93.34	18.67	112.01
58	Podmore Building Maintenan	05/05/2023		Current/Business Rese	29	Rates - Podmore	Tunbridge Wells Borough Co	E	798.40		798.40
67	Rents	05/05/2023		Current/Business Rese	38	refund	Allotment	Z	12.50		12.50
63	software/licenses	05/05/2023		Current/Business Rese	34	Microsoft licences	Symcar	S	108.50	21.70	130.20
59	Business Rates	05/05/2023		Current/Business Rese	30	Rates - Day Centre	Tunbridge Wells Borough Co	E	1,388.47		1,388.47
58	St Andrews Hall - Rates	05/05/2023		Current/Business Rese	29	Rates - Podmore	Tunbridge Wells Borough Co	E	798.40		798.40
56	Rates/Utility Fees	05/05/2023		Current/Business Rese	27	Rates - Cemetery	Tunbridge Wells Borough Co	E	2,043.40		2,043.40
64	Security Company FHW	05/05/2023		Current/Business Rese	35	security	Prestige Guarding	S	346.50	69.30	415.80
64	Security company - Memoria	05/05/2023		Current/Business Rese	35	security	Prestige Guarding	S	346.50	69.30	415.80
69	Memorial Pitches	05/05/2023		Current/Business Rese	40	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
65	materials (Estates)	05/05/2023		Current/Business Rese	36	Estates supplies	Origin Amenity Solutions	S	639.00	127.80	766.80
65	materials (Estates)	05/05/2023		Current/Business Rese	36	Estates supplies	Origin Amenity Solutions	Z	77.40		77.40
55	Street Furniture	05/05/2023		Current/Business Rese	26	Bench	Wealden Benches	S	389.56	77.91	467.47
66	materials (Estates)	05/05/2023		Current/Business Rese	37	Estates supplies	KCS	S	319.85	63.97	383.82
57	Green Lane Pavilion	05/05/2023		Current/Business Rese	28	Rates - Green Lane	Tunbridge Wells Borough Co	E	2,395.20		2,395.20
61	Management fee	05/05/2023		Current/Business Rese	32	Public Toilets	Tunbridge Wells Borough Co	S	7,000.00	1,400.00	8,400.00
64	security St Andrews	05/05/2023		Current/Business Rese	35	security	Prestige Guarding	S	346.50	69.30	415.80
62	van hire	05/05/2023		Current/Business Rese	33	Van rental	Ton Hire	S	363.72	72.74	436.46
53	CC General Expenses	05/05/2023		Current/Business Rese	24	stationery	Viking Direct	S	33.29	6.66	39.95
54	CC General Expenses	05/05/2023		Current/Business Rese	25	stationery	Viking Direct	S	130.22	26.04	156.26
71	Podmore - Water Rates	05/05/2023		Current/Business Rese	42	Water rates - Podmore	Business Stream	Z	70.64		70.64
70	Green Lane - Water Rates	05/05/2023		Current/Business Rese	41	Water rates - Green Lane	Business Stream	Z	14.61		14.61
68	Green Lane ponds & spinney	05/05/2023		Current/Business Rese	39	Wildflower Meadow	Capel Ground Care	S	3,700.00	740.00	4,440.00
69	Putlands	05/05/2023		Current/Business Rese	40	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86

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69	Green Lane Pitches	05/05/2023		Current/Business Rese	40	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
69	St Andrews Field	05/05/2023		Current/Business Rese	40	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
69	Elm Tree Pitches	05/05/2023		Current/Business Rese	40	Gang Mowing	Capel Ground Care	S	121.55	24.31	145.86
55	Coronation	05/05/2023		Current/Business Rese	26	Bench	Wealden Benches	S	564.56	112.92	677.48
51	Fuel	09/05/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	12.00	2.40	14.40
52	CC Utilities	09/05/2023		Current/Business Rese	DD	Electricity - Community Centre	SSE	S	561.56	112.31	673.87
52	CC Utilities	09/05/2023		Current/Business Rese	DD	Electricity - Community Centre	SSE	S	2,380.47	476.09	2,856.56
72	Bank interest/fees	10/05/2023		Current/Business Rese	CREDITCARD	Bank charges	Lloyds Bank	E	6.00		6.00
73	Bank interest/fees	10/05/2023		Current/Business Rese	CREDITCARD	Bank charges	Lloyds Bank	E	6.00		6.00
74	Bank interest/fees	10/05/2023		Current/Business Rese	CREDITCARD	Bank charges	Lloyds Bank	E	6.00		6.00
87	Postage and Stationery	10/05/2023		Current/Business Rese	CREDITCARD	labels	Amazon N Reay	S	29.12	5.81	34.93
84	Professional fees	10/05/2023		Current/Business Rese	CREDITCARD	Land Registry Searches	Land Registry	E	27.00		27.00
80	Subscriptions	10/05/2023		Current/Business Rese	CREDITCARD	Annual subscription	Institute of Horticulture	E	123.00		123.00
76	software/licenses	10/05/2023		Current/Business Rese	CREDITCARD	software	zoom	S	9.99	2.00	11.99
75	Staff Training	10/05/2023		Current/Business Rese	CREDITCARD	refund - First Aid Training	British Red Cross	S	-165.00	-33.00	-198.00
79	Fuel	10/05/2023		Current/Business Rese	CREDITCARD	fuel	Paddock Wood Garage	S	68.24	13.65	81.89
82	Estates Equipment	10/05/2023		Current/Business Rese	CREDITCARD	Estates tools	Screwfix	S	87.20	17.46	104.66
88	Estates Misc	10/05/2023		Current/Business Rese	CREDITCARD	Security Post Keys	Rhino Security	S	76.67	15.33	92.00
81	Estates Equipment	10/05/2023		Current/Business Rese	CREDITCARD	Estates tools	Spaldings	S	132.90	26.58	159.48
83	materials (Estates)	10/05/2023		Current/Business Rese	CREDITCARD	Estates Materials	B&Q	S	11.67	2.33	14.00
89	CC Equipment - Revenue	10/05/2023		Current/Business Rese	CREDITCARD	First Aid Kits	Amazon N Reay	S	9.59	1.92	11.51
89	CC Equipment - Revenue	10/05/2023		Current/Business Rese	CREDITCARD	First Aid Kits	Amazon N Reay	S	4.45	0.89	5.34
86	CC Equipment - Capital	10/05/2023		Current/Business Rese	CREDITCARD	clocks	Argos	S	90.00	18.00	108.00
77	Workshop - Office Equipmen	10/05/2023		Current/Business Rese	CREDITCARD	Printer Ink	HP	S	2.49	0.50	2.99
78	Workshop - Office Equipmen	10/05/2023		Current/Business Rese	CREDITCARD	Printer Ink	HP	S	3.32	0.67	3.99
85	CC Insurance	10/05/2023		Current/Business Rese	CREDITCARD	Public Liability Insurance	Simply Business	E	303.17		303.17
100	software/licenses	16/05/2023		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
102	Telephones	17/05/2023		Current/Business Rese	DD	Phone & Broadband	British Telecommunications L	S	140.85	28.17	169.02
101	CC Utilities	17/05/2023		Current/Business Rese	DD	Cloud Phone & Broadband	British Telecommunications L	S	57.12	11.42	68.54
98	Members allowances	22/05/2023		Current/Business Rese	51	Training - J Thompson	Kent Association of Local Cou	S	60.00	12.00	72.00
99	Telephones	22/05/2023		Current/Business Rese	52	Mobile Phone Contract	Active digital	S	13.00	2.60	15.60
95	Elm Tree - Alarm	22/05/2023		Current/Business Rese	48	Alarm Repairs	Spy alarms	S	45.00	9.00	54.00
99	Workshop - Telephones	22/05/2023		Current/Business Rese	52	Mobile Phone Contract	Active digital	S	13.00	2.60	15.60
92	CC Equipment - Capital	22/05/2023		Current/Business Rese	45	CC Tables	CK Office Furniture	S	5,091.05	1,018.21	6,109.26
97	Podmore - Public Toilets	22/05/2023		Current/Business Rese	50	Cleaning public toilets & windc	F & C Cleaning	S	50.75	10.15	60.90

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93	CC Facilities Management	22/05/2023		Current/Business Rese	46	Facilities Management Contrac	Baxall	S	4,520.85	904.17	5,425.02
94	Professional fees	22/05/2023		Current/Business Rese	47	Drainage Repairs	Baxall	S	6,465.00	1,293.00	7,758.00
90	CC Equipment - Capital	22/05/2023		Current/Business Rese	43	Toilet Fixtures & Fittings	Caxton Supplies	S	342.40	68.48	410.88
91	CC Equipment - Capital	22/05/2023		Current/Business Rese	44	CC Chairs	Eden Projects	S	13,326.80	2,665.36	15,992.16
96	Coronation	22/05/2023		Current/Business Rese	49	Coronation Mugs	Home & Hobby (House of Pr	S	3,890.50	778.10	4,668.60
103	Telephones	23/05/2023		Current/Business Rese	DD	Cloud Phone	British Telecommunications L	S	100.01	20.00	120.01
104	Fuel	23/05/2023		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	51.51	10.30	61.81
118	Telephones	25/05/2023		Current/Business Rese	DD	Phone & Broadband	British Telecommunications L	S	300.26	60.05	360.31
111	Grants to outside bodies	26/05/2023		Current/Business Rese	59	Grant - PW Lions	Paddock Wood and District L	E	500.00		500.00
109	Postage and Stationery	26/05/2023		Current/Business Rese	57	stationery	Viking Direct	S	22.04	4.41	26.45
116	Members allowances	26/05/2023		Current/Business Rese	64	Training - C Williams	Kent Association of Local Co	S	50.00	10.00	60.00
117	Members allowances	26/05/2023		Current/Business Rese	65	Training - A Mackie	Kent Association of Local Co	S	50.00	10.00	60.00
114	Members allowances	26/05/2023		Current/Business Rese	62	Training - M Munday	Kent Association of Local Co	S	50.00	10.00	60.00
115	Members allowances	26/05/2023		Current/Business Rese	63	Training - N Maari	Kent Association of Local Co	S	50.00	10.00	60.00
113	Hanging Baskets	26/05/2023		Current/Business Rese	61	Hanging Basket licence	Kent County Council	E	37.00		37.00
119	Workshop - Telephones	26/05/2023		Current/Business Rese	DD	Phone line	British Telecommunications L	S	75.78	15.16	90.94
135	CC Salaries	26/05/2023		Wages Imprest	BACS - Student Loan	Student Loan	PWTC Wages Imprest Acc	E	59.00		59.00
134	Salaries	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	5,321.18		5,321.18
134	Salaries	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	5,077.47		5,077.47
134	CC Salaries	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	1,975.72		1,975.72
134	Salaries	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	263.49		263.49
134	Salaries	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	630.00		630.00
134	Neighbourhood Plan (Reserv	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	50.00		50.00
134	wages St Andrews	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	102.97		102.97
134	Wages - Foal Hurst Wood	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	94.55		94.55
134	Wages - memorial	26/05/2023		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	E	102.97		102.97
136	Salaries	26/05/2023		Wages Imprest	HMRC BACS	Tax/Ni	PWTC Wages Imprest Acc	E	2,054.57		2,054.57
136	Salaries	26/05/2023		Wages Imprest	HMRC BACS	Tax/Ni	PWTC Wages Imprest Acc	E	1,966.18		1,966.18
136	CC Salaries	26/05/2023		Wages Imprest	HMRC BACS	Tax/Ni	PWTC Wages Imprest Acc	E	610.64		610.64
136	Salaries	26/05/2023		Wages Imprest	HMRC BACS	Tax/Ni	PWTC Wages Imprest Acc	E	54.80		54.80
137	Salaries	26/05/2023		Wages Imprest	Pension BACS	Pension	PWTC Wages Imprest Acc	E	651.09		651.09
137	Salaries	26/05/2023		Wages Imprest	Pension BACS	Pension	PWTC Wages Imprest Acc	E	597.69		597.69
137	CC Salaries	26/05/2023		Wages Imprest	Pension BACS	Pension	PWTC Wages Imprest Acc	E	213.84		213.84
110	van hire	26/05/2023		Current/Business Rese	58	Van rental	Ton Hire	S	363.72	72.74	436.46
112	Community Advice Centre	26/05/2023		Current/Business Rese	60	Grant - PWCAC	PW COMMUNITY ADVICE CE	E	6,000.00		6,000.00
109	CC General Expenses	26/05/2023		Current/Business Rese	57	stationery	Viking Direct	S	37.94	7.59	45.53

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105	CC Equipment - Capital	26/05/2023		Current/Business Rese	53	Filing Cabinet	C Williams - CK Office Furnitu	S	50.00	10.00	60.00
106	CC Equipment - Capital	26/05/2023		Current/Business Rese	54	Crockery	M Flashman - IKEA	S	362.49	72.51	435.00
107	CC Equipment - Capital	26/05/2023		Current/Business Rese	55	Utensils & Chopping Boards	M Flashman - Amazon	S	24.98	5.00	29.98
108	CC Equipment - Capital	26/05/2023		Current/Business Rese	56	Postbox	M Flashman - Screwfix	S	20.82	4.17	24.99
120	Professional fees	30/05/2023		Current/Business Rese	DD	HR Services	Croner	S	176.76	35.35	212.11
121	Telephones	30/05/2023		Current/Business Rese	DD	Broadband - Office	British Telecommunications L	S	125.85	25.17	151.02
120	Professional fees	30/05/2023		Current/Business Rese	DD	HR Services	Croner	Z	10.55		10.55
132	Maintenance	30/05/2023		Current/Business Rese	DD	Waste collection	Veolia Environmental Service	S	85.24	17.05	102.29
132	Contractors	30/05/2023		Current/Business Rese	DD	Waste collection	Veolia Environmental Service	S	140.34	28.07	168.41
124	Elm Tree Pavilion	30/05/2023		Current/Business Rese	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
125	Water Rates	30/05/2023		Current/Business Rese	DD	Water Rates - Ringden Allotme	Castle Water	S	4.17	0.83	5.00
123	St Andrews Hall - Rates	30/05/2023		Current/Business Rese	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
122	Rates/Utility Fees	30/05/2023		Current/Business Rese	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
127	Water Rates	30/05/2023		Current/Business Rese	DD	Water Rates - Kent Close	Castle Water	S	13.23	2.65	15.88
126	Memorial Pitches	30/05/2023		Current/Business Rese	DD	Water rates - Memorial	Castle Water	S	11.72	2.34	14.06
129	Podmore Building Maintenanc	30/05/2023		Current/Business Rese	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
128	Water Rates	30/05/2023		Current/Business Rese	DD	Water rates - Badsell Allotmen	Castle Water	S	4.76	0.95	5.71
132	Podmore - Waste Collection	30/05/2023		Current/Business Rese	DD	Waste collection	Veolia Environmental Service	S	13.90	2.78	16.68
130	Green Lane Pavilion	30/05/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
131	Green Lane Pavilion	30/05/2023		Current/Business Rese	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
133	Salaries	31/05/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
133	Salaries	31/05/2023		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
Total									96,432.06	12,372.85	108,804.91