

Paddock Wood Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40 materials (Estates)	01/05/2020		Current/Business Rese	009	Estates Materials	Paddock Wood Motorist centi	S	12.50	2.50	15.00
80 Workshop	04/05/2020		Current/Business Rese	DD	Electricity supplies workshop	SSE	S	59.65	2.98	62.63
82 Elm Tree Pitches & Pavilion	04/05/2020		Current/Business Rese	DD	Electricity supplies elm tree	SSE	S	73.16	3.66	76.82
83 Memorial Pitches and Pavilio	04/05/2020		Current/Business Rese	DD	Electricity supplies Memorial	SSE	S	25.40	1.27	26.67
79 Electricity	04/05/2020		Current/Business Rese	DD	Electricity supply Day centre	SSE	S	256.37	51.27	307.64
81 St Andrews Hall	04/05/2020		Current/Business Rese	DD	Electricity St Andrews	SSE	S	425.13	85.03	510.16
84 Podmore Building	04/05/2020		Current/Business Rese	DD	Electricity Podmore	SSE	S	254.97	50.99	305.96
85 Fuel	12/05/2020		Current/Business Rese	DD	fuel	Wex Retail Cards	S	177.83	35.57	213.40
86 Contractors	12/05/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	4.00	0.80	4.80
87 Contractors	12/05/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	105.82	21.16	126.98
88 Contractors	12/05/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	166.66	33.33	199.99
47 Electricity	13/05/2020		Current/Business Rese	013	Electricity supply street lights	Eon	S	1.25	0.06	1.31
48 Workshop	13/05/2020		Current/Business Rese	014	Broadband	British Telecommunications L	S	102.73	20.55	123.28
49 Christmas Lights	13/05/2020		Current/Business Rese	014	Hire and supply of festive light	Gala Lights	S	4,700.00	940.00	5,640.00
50 Maintenance Contract	13/05/2020		Current/Business Rese	015	Maintenance Contract	Streetlights	S	220.68	44.14	264.82
51 Staff Training	13/05/2020		Current/Business Rese	016	staff training	Riverside	S	550.00	110.00	660.00
52 Elm Tree Pitches & Pavilion	13/05/2020		Current/Business Rese	017	Mowing costs	Capel Care	S	108.35	21.67	130.02
53 Green Lane Pavilion and Pitcl	13/05/2020		Current/Business Rese	017	Mowing costs	Capel Care	S	108.34	21.67	130.01
54 Memorial Pitches and Pavilio	13/05/2020		Current/Business Rese	017	Mowing costs	Capel Care	S	108.35	21.67	130.02
55 St Andrews Field	13/05/2020		Current/Business Rese	017	Mowing costs	Capel Care	S	108.35	21.67	130.02
56 Putlands	13/05/2020		Current/Business Rese	017	Mowing costs	Capel Care	S	108.35	21.67	130.02
57 Contractors	13/05/2020		Current/Business Rese	018	fencing repairs	Elm Fencing	S	1,479.65	295.93	1,775.58
89 Green Lane Pavilion and Pitcl	14/05/2020		Current/Business Rese	DD	Alarm line green lane	British Telecommunications L	S	37.89	7.58	45.47
90 Green Lane Pavilion and Pitcl	14/05/2020		Current/Business Rese	DD	Office broadband line	British Telecommunications L	S	0.00	0.00	0.00
91 Podmore Building	14/05/2020		Current/Business Rese	DD	Office broadband line	British Telecommunications L	S	126.70	25.34	152.04
92 Podmore Building	14/05/2020		Current/Business Rese	DD	Telephone bill	British Telecommunications L	S	102.73	20.55	123.28
93 software/licenses	18/05/2020		Current/Business Rese	dd	subscription	Sage Payroll	S	36.50	7.30	43.80
95 Workshop	21/05/2020		Current/Business Rese	dd	Mobile phone Account Estates	O2	S	20.20	4.04	24.24
96 Telephones	21/05/2020		Current/Business Rese	dd	Mobile phone Account Office	O2	S	20.20	4.04	24.24
94 Mower Lease	21/05/2020		Current/Business Rese	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
58 Management fee	22/05/2020		Current/Business Rese	019	Management fee - toilets	Tunbridge Wells Borough Coi	S	7,000.00	1,400.00	8,400.00
59 security St Andrews	22/05/2020		Current/Business Rese	020	security -St andrews	Prestige Guarding	S	38.00	7.60	45.60
60 Security Company FHW	22/05/2020		Current/Business Rese	020	security - FHW	Prestige Guarding	S	266.00	53.20	319.20
61 Security company - Memoria	22/05/2020		Current/Business Rese	020	security - Memorial	Prestige Guarding	S	266.00	53.20	319.20
62 Contractors	22/05/2020		Current/Business Rese	021	skip hire	Scrapco	S	230.00	46.00	276.00
63 Podmore Building	22/05/2020		Current/Business Rese	022	Toilet cleaning	F & C Cleaning	S	40.00	8.00	48.00

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64	Podmore Building	22/05/2020		Current/Business Resc	022	Cleaning of memorial pavilion	F & C Cleaning	S	300.00	60.00	360.00
65	Workshop	22/05/2020		Current/Business Resc	022	Cleaning costs	F & C Cleaning	S	80.00	16.00	96.00
66	Green Lane Pavilion and Pitcl	22/05/2020		Current/Business Resc	022	Cleaning of Green Lane	F & C Cleaning	S	250.00	50.00	300.00
67	software/licenses	22/05/2020		Current/Business Resc	023	lap top security	AvG (N. Reay)	S	49.99	10.00	59.99
68	General expenses	22/05/2020		Current/Business Resc	023	NHS Rainbow flag	Flags for You	S	41.67	8.33	50.00
69	Subscriptions	22/05/2020		Current/Business Resc	023	subscription	zoom	S	9.99	2.00	11.99
70	General expenses	22/05/2020		Current/Business Resc	023	signage	AMazon (N Reay)	S	5.82	1.17	6.99
71	General expenses	22/05/2020		Current/Business Resc	023	hand gel	AMazon (N Reay)	S	13.32	2.66	15.98
72	General expenses	22/05/2020		Current/Business Resc	023	disposable gloves	AMazon (N Reay)	S	19.73	3.95	23.68
73	General expenses	22/05/2020		Current/Business Resc	023	face masks	C Douglas	Z	84.00	0.00	84.00
74	Grant	22/05/2020		Current/Business Resc	024	Grant-	PW COMMUNITY ADVICE CE	Z	1,300.00	0.00	1,300.00
75	Community Advice Centre	22/05/2020		Current/Business Resc	024	Grant-	PW COMMUNITY ADVICE CE	Z	5,000.00	0.00	5,000.00
76	Community Advice Centre	22/05/2020		Current/Business Resc	025	Grant-	Paddock Wood FC	Z	500.00	0.00	500.00
77	Grant	22/05/2020		Current/Business Resc	025	Grant-	Community Store House	Z	1,300.00	0.00	1,300.00
78	Grant	22/05/2020		Current/Business Resc	026	Grant-	PW Community Support	Z	400.00	0.00	400.00
97	St Andrews Hall	26/05/2020		Current/Business Resc	dd	Telephone St andrews	British Telecommunications L	S	46.87	9.37	56.24
98	Memorial Pitches and Pavilioi	26/05/2020		Current/Business Resc	dd	Alarm line memorial	British Telecommunications L	S	40.20	8.04	48.24
99	Workshop	26/05/2020		Current/Business Resc	dd	Telephone workshops	British Telecommunications L	S	75.78	15.16	90.94
100	Podmore Building	27/05/2020		Current/Business Resc	dd	Telephone Podmore	British Telecommunications L	S	103.53	20.71	124.24
101	Fuel	27/05/2020		Current/Business Resc	dd	fuel	Wex Retail Cards	S	79.34	15.87	95.21
102	Salaries	28/05/2020		Current/Business Resc	dd	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
103	Salaries	28/05/2020		Current/Business Resc	dd	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
155	Salaries	28/05/2020		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	4,219.57	0.00	4,219.57
156	Salaries	28/05/2020		Wages Imprest	bacshmr	Wages - Office	PWTC Wages Imprest Acc	Z	1,639.05	0.00	1,639.05
157	Salaries	28/05/2020		Wages Imprest	bacspen	Wages - Office	PWTC Wages Imprest Acc	Z	512.37	0.00	512.37
158	Salary	28/05/2020		Wages Imprest	bacs	Wages NP	PWTC Wages Imprest Acc	Z	50.00	0.00	50.00
159	Salaries	28/05/2020		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	4,780.24	0.00	4,780.24
160	Salaries	28/05/2020		Wages Imprest	bacshmr	Wages - Estates	PWTC Wages Imprest Acc	Z	1,862.04	0.00	1,862.04
161	Salaries	28/05/2020		Wages Imprest	bacspen	Wages - Estates	PWTC Wages Imprest Acc	Z	556.87	0.00	556.87
162	Salaries	28/05/2020		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest Acc	Z	103.35	0.00	103.35
163	Salaries	28/05/2020		Wages Imprest	bacshmr	Wages - Day centre	PWTC Wages Imprest Acc	Z	25.80	0.00	25.80
164	Salaries	28/05/2020		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00	0.00	630.00
165	wages St Andrews	28/05/2020		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03
166	Wages - Foal Hurst Wood	28/05/2020		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest Acc	Z	89.81	0.00	89.81
167	Wages - memorial	28/05/2020		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03
Total									42,133.66	3,667.70	45,801.36