

Paddock Wood Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
414	Workshop	01/09/2020		Current/Business Rese	DD	Electrical supplies	SSE	5	38.52	1.93	40.45
415	St Andrews Hall	01/09/2020		Current/Business Rese	DD	Electrical supplies	SSE	5	49.74	2.49	52.23
416	Elm Tree Pitches & Pavilion	01/09/2020		Current/Business Rese	DD	Electrical supplies	SSE	5	59.32	2.97	62.29
417	Memorial Pitches and Pavilio	01/09/2020		Current/Business Rese	DD	Electrical supplies	SSE	5	15.91	0.80	16.71
418	Memorial Pitches and Pavilio	01/09/2020		Current/Business Rese	DD	Electrical supplies	SSE	5	72.21	3.61	75.82
420	Electricity	01/09/2020		Current/Business Rese	DD	Electricity supply Day centre	SSE	5	26.34	1.32	27.66
413	Fuel	01/09/2020		Current/Business Rese	DD	fuel	Wex Retail Cards	S	77.45	15.49	92.94
419	Vehicle Maintenance	01/09/2020		Current/Business Rese	300380	Tax disc	Post office	Z	265.00	0.00	265.00
394	Telephones	04/09/2020		Current/Business Rese	DD	Alarm line podmore	British Telecommunications L	S	37.89	7.58	45.47
395	Contractors	14/09/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	90.20	18.04	108.24
396	Contractors	14/09/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	90.20	18.04	108.24
397	Contractors	14/09/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	8.00	1.60	9.60
408	Fuel	15/09/2020		Current/Business Rese	DD	fuel	Wex Retail Cards	S	113.15	22.63	135.78
323	Workshop	16/09/2020		Current/Business Rese	88	Alarm contract	IDH alarms	S	735.00	147.00	882.00
324	Contractors	16/09/2020		Current/Business Rese	89	risk assessment	Riverside	S	95.83	19.17	115.00
325	Memorial Plaques	16/09/2020		Current/Business Rese	90	Plaques	Anglian Sign Casting	S	59.47	11.89	71.36
326	Estates Equipment	16/09/2020		Current/Business Rese	91	Estates equipment	Paddock Wood Garage	S	142.51	28.50	171.01
327	Maintenance	16/09/2020		Current/Business Rese	91	Padlocks/security	Paddock Wood Garage	S	12.50	2.50	15.00
328	Vehicle Maintenance	16/09/2020		Current/Business Rese	91	Battery	Paddock Wood Garage	S	95.00	19.00	114.00
330	Estates Equipment	16/09/2020		Current/Business Rese	93	Digger hire	Skelton Plant Hire	S	105.04	21.01	126.05
331	software/licenses	16/09/2020		Current/Business Rese	94	subscription	AffinIT	S	306.40	61.28	367.68
333	Security Company FHW	16/09/2020		Current/Business Rese	96	security - FHW	Prestige Guarding	S	228.00	45.60	273.60
334	Security company - Memoria	16/09/2020		Current/Business Rese	96	security - Memorial	Prestige Guarding	S	228.00	45.60	273.60
335	security St Andrews	16/09/2020		Current/Business Rese	96	security -St andrews	Prestige Guarding	S	228.00	45.60	273.60
336	Podmore Building	16/09/2020		Current/Business Rese	97	Toilet cleaning	F & C Cleaning	S	40.00	8.00	48.00
337	Elm Tree Pitches & Pavilion	16/09/2020		Current/Business Rese	98	Alarm contract	Spy alarms	S	517.00	103.40	620.40
338	materials (Estates)	16/09/2020		Current/Business Rese	99	Top soil	Corker Outdoors	S	64.36	12.87	77.23
339	Elm Tree Pitches & Pavilion	16/09/2020		Current/Business Rese	100	Mowing costs	Capel Care	S	108.32	21.67	129.99
340	Memorial Pitches and Pavilio	16/09/2020		Current/Business Rese	100	Mowing costs	Capel Care	S	108.33	21.67	130.00
341	Putlands	16/09/2020		Current/Business Rese	100	Mowing costs	Capel Care	S	108.33	21.67	130.00
342	St Andrews Field	16/09/2020		Current/Business Rese	100	Mowing costs	Capel Care	S	108.33	21.67	130.00
343	Green Lane Pavilion and Pitcl	16/09/2020		Current/Business Rese	100	Mowing costs	Capel Care	S	108.33	21.67	130.00
344	Postage and Stationery	16/09/2020		Current/Business Rese	101	stationery	Viking Direct	S	129.96	25.99	155.95
345	Contractors	16/09/2020		Current/Business Rese	102	Tree mangement	Kent Gardening & Tree Surge	S	49.50	9.90	59.40
346	Contractors	16/09/2020		Current/Business Rese	103	Waste clearance	Wasteway	S	404.80	80.96	485.76
347	Members allowances	16/09/2020		Current/Business Rese	104	Training fees	Kent Association of Local Cou	S	45.00	9.00	54.00

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348 Staff Training	16/09/2020		Current/Business Rese	104	Training fees	Kent Association of Local Cot	S	50.00	10.00	60.00
398 software/licenses	16/09/2020		Current/Business Rese	DD	licence Fee	Sage Payroll	S	36.50	7.30	43.80
329 Foal Hurst Wood	16/09/2020		Current/Business Rese	92	Mowing costs	Holmwood Farm	Z	150.00	0.00	150.00
332 Elm Tree Pitches & Pavilion	16/09/2020		Current/Business Rese	95	Cess pit emptying	S & D Services	Z	120.00	0.00	120.00
389 Mower Lease	21/09/2020		Current/Business Rese	DD	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
399 Telephones	23/09/2020		Current/Business Rese	DD	Mobile phone Account Office	O2	S	25.00	5.00	30.00
400 Workshop	23/09/2020		Current/Business Rese	DD	Mobile phone Account Estates	O2	S	25.00	5.00	30.00
401 Electricity	28/09/2020		Current/Business Rese	DD	Electricity supply Day centre	SSE	S	26.46	1.32	27.78
402 Memorial Pitches and Pavilio	28/09/2020		Current/Business Rese	DD	Electricity supplies Memorial	SSE	S	45.74	2.29	48.03
403 St Andrews Hall	28/09/2020		Current/Business Rese	DD	Electricity St Andrews	SSE	S	26.50	1.32	27.82
404 Elm Tree Pitches & Pavilion	28/09/2020		Current/Business Rese	DD	Electricity supplies elm tree	SSE	S	65.86	3.29	69.15
405 Memorial Pitches and Pavilio	28/09/2020		Current/Business Rese	DD	Electricity supplies Memorial	SSE	S	15.96	0.80	16.76
406 Podmore Building	28/09/2020		Current/Business Rese	DD	Electricity Podmore	SSE	S	73.42	3.67	77.09
407 Fuel	28/09/2020		Current/Business Rese	DD	fuel	Wex Retail Cards	S	72.40	3.62	76.02
383 Elm Tree Pitches & Pavilion	28/09/2020		Current/Business Rese	DD	Water rates Elm Tree	Castle Water	S	12.50	2.50	15.00
384 Water Rates	28/09/2020		Current/Business Rese	DD	Water rates Kent close	Castle Water	S	10.00	2.00	12.00
385 Rates/Utility Fees	28/09/2020		Current/Business Rese	DD	Water rates Cemetery	Castle Water	S	9.17	1.83	11.00
386 Podmore Building	28/09/2020		Current/Business Rese	DD	Water rates Podmore	Castle Water	S	8.33	1.67	10.00
388 St Andrews Hall	28/09/2020		Current/Business Rese	DD	Water rates St Andrews	Castle Water	S	20.00	4.00	24.00
390 Water Rates	28/09/2020		Current/Business Rese	DD	Water rates Badsell Allotments	Castle Water	S	25.00	5.00	30.00
391 Water Rates	28/09/2020		Current/Business Rese	DD	Water rates Day Centre	Castle Water	S	8.33	1.67	10.00
392 Memorial Pitches and Pavilio	28/09/2020		Current/Business Rese	DD	Water rates Memorial	Castle Water	S	10.83	2.17	13.00
393 Green Lane Pavilion and Pitcl	28/09/2020		Current/Business Rese	DD	Water rates Green Lane	Castle Water	S	13.33	2.67	16.00
387 Water Rates	28/09/2020		Current/Business Rese	DD	Water rates Ringden Allotment	Castle Water	Z	10.00	0.00	10.00
409 Salaries	28/09/2020		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
410 Salaries	28/09/2020		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
454 Salaries	28/09/2020		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	4,864.74	0.00	4,864.74
455 Salaries	28/09/2020		Wages Imprest	bacshmr	Tax NI Office	PWTC Wages Imprest Acc	Z	2,030.70	0.00	2,030.70
456 Salaries	28/09/2020		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest Acc	Z	585.87	0.00	585.87
457 Salary	28/09/2020		Wages Imprest	bacs	Wages NP	PWTC Wages Imprest Acc	Z	50.00	0.00	50.00
458 Salaries	28/09/2020		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	4,780.44	0.00	4,780.44
459 Salaries	28/09/2020		Wages Imprest	bacshmr	Tax NI Estates	PWTC Wages Imprest Acc	Z	1,861.84	0.00	1,861.84
460 Salaries	28/09/2020		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest Acc	Z	556.87	0.00	556.87
461 Salaries	28/09/2020		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest Acc	Z	103.35	0.00	103.35
462 Salaries	28/09/2020		Wages Imprest	bacshmr	Tax NI - Day Centre	PWTC Wages Imprest Acc	Z	25.80	0.00	25.80
463 Salaries	28/09/2020		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00	0.00	630.00
464 wages St Andrews	28/09/2020		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03
465 Wages - Foal Hurst Wood	28/09/2020		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest Acc	Z	89.81	0.00	89.81
466 Wages - memorial	28/09/2020		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03

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467	Bank interest/fees	28/09/2020		Wages Imprest	bacs	Bank charges	Unity bank	Z	18.00	0.00	18.00
468	Bank interest/fees	29/09/2020		Liquidity Account	bacs	interest overpayment	Unity bank	Z	140.20	0.00	140.20
411	Bank interest/fees	30/09/2020		Current/Business Rese	bacs	Handling fees	Unity bank	Z	0.60	0.00	0.60
412	Bank interest/fees	30/09/2020		Current/Business Rese	bacs	service charge	Unity bank	Z	38.40	0.00	38.40
								Total	22,231.45	969.24	23,200.69