

Paddock Wood Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
496	Printing and copying	09/10/2020		Current/Business Rese	DD	Copier fees	Insight Systems	S	1,007.76	201.55	1,209.31
497	Bank interest/fees	12/10/2020		Current/Business Rese	DD	Card fees	Lloyds Bank	Z	3.00	0.00	3.00
498	Fuel	13/10/2020		Current/Business Rese	DD	fuel	Wex Retail Cards	S	47.42	9.48	56.90
421	Repairs	14/10/2020		Current/Business Rese	105	street light repairs	Streetlights	S	325.00	65.00	390.00
423	Green Lane Pavilion and Pitcl	14/10/2020		Current/Business Rese	107	fires extinguisher servicing	EJP Fire Protection	S	46.50	9.30	55.80
424	Workshop	14/10/2020		Current/Business Rese	107	fires extinguisher servicing	EJP Fire Protection	S	46.50	9.30	55.80
425	Elm Tree Pitches & Pavilion	14/10/2020		Current/Business Rese	107	fires extinguisher servicing	EJP Fire Protection	S	46.50	9.30	55.80
426	Repairs and Maintenance	14/10/2020		Current/Business Rese	107	fires extinguisher servicing	EJP Fire Protection	S	46.50	9.30	55.80
427	Podmore Building	14/10/2020		Current/Business Rese	107	fires extinguisher servicing	EJP Fire Protection	S	46.50	9.30	55.80
428	Play areas	14/10/2020		Current/Business Rese	108	safety signs	Knockout Print	S	56.00	11.20	67.20
429	Podmore Building	14/10/2020		Current/Business Rese	109	Toilet cleaning	F & C Cleaning	S	40.00	8.00	48.00
430	Estates Equipment	14/10/2020		Current/Business Rese	110	PPE	Kent County supplies	S	28.28	5.66	33.94
431	Consultants Fees	14/10/2020		Current/Business Rese	111	Professional fees	Troy Planning	S	1,825.00	365.00	2,190.00
499	Contractors	14/10/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	4.00	0.80	4.80
500	Contractors	14/10/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	17.60	3.52	21.12
501	Contractors	14/10/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	72.16	14.43	86.59
502	Contractors	14/10/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	51.80	10.36	62.16
503	Contractors	14/10/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	72.16	14.43	86.59
422	Green Lane Pavilion and Pitcl	14/10/2020		Current/Business Rese	106	Graffiti removal/protection	B R Holland	Z	180.00	0.00	180.00
432	Members allowances	15/10/2020		Current/Business Rese	113	Councillor expenses	Kent Association of Local Cou	S	14.00	2.80	16.80
433	Members allowances	15/10/2020		Current/Business Rese	113	Councillor expenses	Kent Association of Local Cou	S	50.00	10.00	60.00
434	Members allowances	15/10/2020		Current/Business Rese	113	Councillor expenses	Kent Association of Local Cou	S	60.00	12.00	72.00
435	Members allowances	15/10/2020		Current/Business Rese	113	Councillor expenses	Kent Association of Local Cou	S	60.00	12.00	72.00
436	Maintenance	15/10/2020		Current/Business Rese	114	legionella advice	Riverside	S	95.83	19.17	115.00
437	Workshop	15/10/2020		Current/Business Rese	114	legionella advice	Riverside	S	95.83	19.17	115.00
438	Memorial Pitches and Pavilio	15/10/2020		Current/Business Rese	114	legionella advice	Riverside	S	95.83	19.17	115.00
439	Green Lane Pavilion and Pitcl	15/10/2020		Current/Business Rese	114	legionella advice	Riverside	S	95.83	19.17	115.00
440	St Andrews Hall	15/10/2020		Current/Business Rese	114	legionella advice	Riverside	S	95.83	19.17	115.00
441	Podmore Building	15/10/2020		Current/Business Rese	114	legionella advice	Riverside	S	95.83	19.17	115.00
442	Maintenance	15/10/2020		Current/Business Rese	114	legionella advice	Riverside	S	95.83	19.17	115.00
443	Vehicle Maintenance	15/10/2020		Current/Business Rese	115	MoT for Toyota Van	East Peckham MOT station	S	37.50	7.50	45.00
444	Security Company FHW	15/10/2020		Current/Business Rese	116	security - FHW	Prestige Guarding	S	247.00	49.40	296.40
445	Security company - Memoria	15/10/2020		Current/Business Rese	116	security - Memorial	Prestige Guarding	S	247.00	49.40	296.40
446	security St Andrews	15/10/2020		Current/Business Rese	116	security -St andrews	Prestige Guarding	S	247.00	49.40	296.40
447	Vehicle Maintenance	15/10/2020		Current/Business Rese	117	Tractor repairs	Kidmans	S	207.80	41.56	249.36
448	Estates Equipment	15/10/2020		Current/Business Rese	117	Water pump	Kidmans	S	861.40	172.28	1,033.68

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449 Estates Misc	15/10/2020		Current/Business Resc	118	Padlock	Paddock Wood Motorist centi	S	20.00	4.00	24.00
450 Estates Misc	15/10/2020		Current/Business Resc	118	Padlock	Paddock Wood Motorist centi	S	30.00	6.00	36.00
451 Estates Equipment	15/10/2020		Current/Business Resc	118	Estates tools	Paddock Wood Motorist centi	S	44.85	8.97	53.82
452 Estates Equipment	15/10/2020		Current/Business Resc	118	Estates tools	Paddock Wood Motorist centi	S	10.00	2.00	12.00
453 noticeboards	15/10/2020		Current/Business Resc	119	Noticeboard	Greenbarnes Ltd	S	1,219.91	243.98	1,463.89
504 Subscriptions	16/10/2020		Current/Business Resc	DD	software	Sage UK Ltd	S	36.50	7.30	43.80
505 Mower Lease	21/10/2020		Current/Business Resc	DD	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
506 Fuel	27/10/2020		Current/Business Resc	DD	fuel	Wex Retail Cards	S	205.32	41.06	246.38
507 Workshop	27/10/2020		Current/Business Resc	DD	Mobile phone Account Estates	O2	S	20.00	4.00	24.00
508 Telephones	27/10/2020		Current/Business Resc	DD	Mobile phone Account Office	O2	S	26.40	5.28	31.68
509 Salaries	27/10/2020		Current/Business Resc	DD	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
510 Salaries	27/10/2020		Current/Business Resc	DD	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
511 Elm Tree Pitches & Pavilion	28/10/2020		Current/Business Resc	DD	Water rates Elm Tree	Castle Water	S	12.50	2.50	15.00
512 Water Rates	28/10/2020		Current/Business Resc	DD	Water rates Kent close	Castle Water	S	10.00	2.00	12.00
513 Rates/Utility Fees	28/10/2020		Current/Business Resc	DD	Water rates Cemetery	Castle Water	S	9.17	1.83	11.00
514 Podmore Building	28/10/2020		Current/Business Resc	DD	Water rates Podmore	Castle Water	S	8.33	1.67	10.00
516 St Andrews Hall	28/10/2020		Current/Business Resc	DD	Water rates St Andrews	Castle Water	S	20.00	4.00	24.00
517 Water Rates	28/10/2020		Current/Business Resc	DD	Water rates Badsell Allotments	Castle Water	S	25.00	5.00	30.00
518 Water Rates	28/10/2020		Current/Business Resc	DD	Water rates Day Centre	Castle Water	S	8.33	1.67	10.00
519 Memorial Pitches and Pavilion	28/10/2020		Current/Business Resc	DD	Water rates Memorial	Castle Water	S	10.83	2.17	13.00
520 Green Lane Pavilion and Pitcl	28/10/2020		Current/Business Resc	DD	Water rates Green Lane	Castle Water	S	13.33	2.67	16.00
469 Salaries	28/10/2020		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	4,320.09	0.00	4,320.09
470 Salaries	28/10/2020		Wages Imprest	bacshmr	Tax NI Office	PWTC Wages Imprest Acc	Z	1,710.06	0.00	1,710.06
471 Salaries	28/10/2020		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest Acc	Z	529.46	0.00	529.46
472 Salary	28/10/2020		Wages Imprest	bacs	Wages NP	PWTC Wages Imprest Acc	Z	50.00	0.00	50.00
473 Salaries	28/10/2020		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	4,780.44	0.00	4,780.44
474 Salaries	28/10/2020		Wages Imprest	bacshmr	Tax NI Estates	PWTC Wages Imprest Acc	Z	1,861.84	0.00	1,861.84
475 Salaries	28/10/2020		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest Acc	Z	556.87	0.00	556.87
476 Salaries	28/10/2020		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest Acc	Z	103.15	0.00	103.15
477 Salaries	28/10/2020		Wages Imprest	bacs/hmrc	Tax NI - Day Centre	PWTC Wages Imprest Acc	Z	26.00	0.00	26.00
478 Salaries	28/10/2020		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00	0.00	630.00
479 wages St Andrews	28/10/2020		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03
480 Wages - Foal Hurst Wood	28/10/2020		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest Acc	Z	89.81	0.00	89.81
481 Wages - memorial	28/10/2020		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03
515 Water Rates	28/10/2020		Current/Business Resc	DD	Water rates Ringden Allotment	Castle Water	Z	10.00	0.00	10.00
521 Electricity	30/10/2020		Current/Business Resc	DD	Electricity supply Day centre	SSE	5	28.04	1.40	29.44
522 Workshop	30/10/2020		Current/Business Resc	DD	Electricity supplies workshop	SSE	5	45.10	2.25	47.35
523 St Andrews Hall	30/10/2020		Current/Business Resc	DD	Electricity St Andrews	SSE	5	70.98	3.55	74.53
524 Elm Tree Pitches & Pavilion	30/10/2020		Current/Business Resc	DD	Electricity supplies elm tree	SSE	5	68.61	3.43	72.04

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525	Memorial Pitches and Pavilion	30/10/2020		Current/Business Rese	DD	Electricity supplies Memorial	SSE	S	16.38	0.82	17.20
526	Podmore Building	30/10/2020		Current/Business Rese	DD	Electricity Podmore	SSE	S	87.88	4.39	92.27
483	Maintenance	30/10/2020		Current/Business Rese	121	Bark	Corker Outdoors	S	48.75	9.75	58.50
484	car park fund	30/10/2020		Current/Business Rese	122	parking area	Aptus Pavin	S	5,435.00	1,087.00	6,522.00
485	Maintenance	30/10/2020		Current/Business Rese	123	Plants	Brookside Garden Centre	S	31.14	6.23	37.37
486	Professional fees	30/10/2020		Current/Business Rese	124	Professional fees	Gen2	S	4,200.00	840.00	5,040.00
487	Professional fees	30/10/2020		Current/Business Rese	125	Professional fees	Gen2	S	1,050.00	210.00	1,260.00
488	Contractors	30/10/2020		Current/Business Rese	126	Hedgcutting	Commercial services trading	S	2,160.00	432.00	2,592.00
489	Maintenance Contract	30/10/2020		Current/Business Rese	127	Maintenance Contract	Streetlights	S	220.68	44.14	264.82
490	Vehicle Maintenance	30/10/2020		Current/Business Rese	128	service -tail lift	Star Tail Lifts	S	152.60	30.52	183.12
491	Consultants Fees	30/10/2020		Current/Business Rese	129	Professional fees	Troy Planning	S	2,190.00	438.00	2,628.00
494	Publicity	30/10/2020		Current/Business Rese	132	Printing for NP	Knockout Printers	S	706.00	141.20	847.20
495	Hanging Baskets	30/10/2020		Current/Business Rese	133	Hanging Baskets	Amethyst Horticulture	S	3,430.00	686.00	4,116.00
482	Members allowances	30/10/2020		Current/Business Rese	120	Members expenses	Cllr M Flashman	Z	164.10	0.00	164.10
492	Grants to outside bodies	30/10/2020		Current/Business Rese	130	Grant-	Paddock Wood and District L	Z	250.00	0.00	250.00
493	Community Advice Centre	30/10/2020		Current/Business Rese	131	Grant-	PW COMMUNITY ADVICE CE	Z	5,000.00	0.00	5,000.00
Total									49,041.20	5,583.24	54,624.44