Paddock Wood Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
687	Green Lane Pavilion and Pitcl	07/12/2020		Current/Business Rese	DD	Alarm line green lane	British Telecommunications L	S	37.89	7.58	45.47
688	Fuel	08/12/2020		Current/Business Rese	DD	fuel	Wex Retail Cards	S	62.54	12.51	75.05
711	Putlands	08/12/2020		Current/Business Rese	159	Mowing costs	Capel Care	S	108.33	21.67	130.00
712	Elm Tree Pitches & Pavilion	08/12/2020		Current/Business Rese	159	Mowing costs	Capel Care	S	108.33	21.67	130.00
713	St Andrews Field	08/12/2020		Current/Business Rese	159	Mowing costs	Capel Care	S	108.33	21.67	130.00
714	Green Lane Pavilion and Pitcl	08/12/2020		Current/Business Rese	159	Mowing costs	Capel Care	S	108.33	21.67	130.00
715	Memorial Pitches and Pavilior	08/12/2020		Current/Business Rese	157	Mowing costs	Capel Care	S	108.32	21.67	129.99
572	Podmore Building	09/12/2020		Current/Business Rese	157	Alarm contract	Spy alarms	S	388.00	77.60	465.60
573	Podmore Building	09/12/2020		Current/Business Rese	157	Alarm service	Spy alarms	S	84.67	16.93	101.60
574	materials (Estates)	09/12/2020		Current/Business Rese	158	Estates Materials	Jewson Ltd	S	19.69	3.94	23.63
575	materials (Estates)	09/12/2020		Current/Business Rese	158	Estates Materials	Jewson Ltd	S	4.98	1.00	5.98
582	Consultants Fees	09/12/2020		Current/Business Rese	160	Conusltants fees	Troy Planning	S	275.00	55.00	330.00
583	Publicity	09/12/2020		Current/Business Rese	161	Printing	Knockout Print	S	175.00	35.00	210.00
584	Security Company FHW	09/12/2020		Current/Business Rese	162	security - FHW	Prestige Guarding	S	171.00	34.20	205.20
585	Security company - Memoria	09/12/2020		Current/Business Rese	162	security - Memorial	Prestige Guarding	S	171.00	34.20	205.20
586	security St Andrews	09/12/2020		Current/Business Rese	162	security -St andrews	Prestige Guarding	S	171.00	34.20	205.20
587	Audit fees	09/12/2020		Current/Business Rese	163	Audit costs	PKF Littlejohn	S	1,000.00	200.00	1,200.00
588	Foal Hurst Wood	09/12/2020		Current/Business Rese	164	Machine repairs	Lamberhurst Engineering	S	112.60	22.52	135.12
589	Subscriptions	09/12/2020		Current/Business Rese	165	subscription	Symcar	S	403.58	80.72	484.30
590	Putlands	09/12/2020		Current/Business Rese	166	Drainage costs	Moleing Services SE Ltd	S	385.00	77.00	462.00
591	Contractors	09/12/2020		Current/Business Rese	167	PAT Testing	P J Electrical	S	390.70	78.14	468.84
576	Mower Lease	09/12/2020		Current/Business Rese	DD	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
681	Workshop	10/12/2020		Current/Business Rese	credit card	Broadband line	British Telecommunications L	S	69.40	13.88	83.28
682	War memorial	10/12/2020		Current/Business Rese	credit card	Hygiene Station	AMazon (N Reay)	S	72.43	14.49	86.92
684	Subscriptions	10/12/2020		Current/Business Rese	credit card	licence Fee	zoom	S	9.99	2.00	11.99
683	Vehicle Maintenance	10/12/2020		Current/Business Rese	credit card	Tax disc	Post office	Z	267.50	0.00	267.50
685	Postage and Stationery	10/12/2020		Current/Business Rese	credit card	Postage stamps	Post office	Z	106.40	0.00	106.40
686	Bank interest/fees	10/12/2020		Current/Business Rese	credit card	fees	Lloyds Bank	Z	3.00	0.00	3.00
689	Contractors	14/12/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	4.00	0.80	4.80
690	Contractors	14/12/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	96.14	19.23	115.37
691	Contractors	14/12/2020		Current/Business Rese	DD	Refuse Collection	Lilli Waste	S	131.92	26.38	158.30
692	software/licenses	16/12/2020		Current/Business Rese	DD	licence Fee	Sage Payroll	S	36.50	7.30	43.80
637	Vehicle Maintenance	21/12/2020		Current/Business Rese	257	Van service (Peugeot)	Five Oak Green Service Stati	S	154.50	30.90	185.40
638	Maintenance	21/12/2020		Current/Business Rese	258	Tree clearance	Gree Oak Services	S	380.00	76.00	456.00
639	Memorial Plaques	21/12/2020		Current/Business Rese	259	Memorial plaque	Anglian Sign Casting	S	59.47	11.89	71.36
640	materials (Estates)	21/12/2020		Current/Business Rese	260	PPE	Kent County supplies	S	80.70	16.14	96.84

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641	materials (Estates)	21/12/2020		Current/Business Rese	261	PPE	Jewson Ltd	S	17.90	3.58	21.48
642	materials (Estates)	21/12/2020		Current/Business Rese	262	Bark	Corker Outdoors	S	45.26	9.05	54.31
635	St Andrews Hall	21/12/2020		Current/Business Rese	255	Water rates St Andrews	Business Stream	Z	133.15	0.00	133.15
636	Electricity	21/12/2020		Current/Business Rese	256	Electricity supply street lights	E.ON	Z	56.39	0.00	56.39
643	Salaries	21/12/2020		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	4,333.49	0.00	4,333.49
644	Salaries	21/12/2020		Wages Imprest	bacshmrc	Tax NI Office	PWTC Wages Imprest Acc	Z	1,696.66	0.00	1,696.66
645	Salaries	21/12/2020		Wages Imprest	bacs pen	Pension - office	PWTC Wages Imprest Acc	Z	529.46	0.00	529.46
646	Salary	21/12/2020		Wages Imprest	bacs	Wages NP	PWTC Wages Imprest Acc	Z	50.00	0.00	50.00
647	Salaries	21/12/2020		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	4,780.24	0.00	4,780.24
648	Salaries	21/12/2020		Wages Imprest	bacshmrc	Tax NI Estates	PWTC Wages Imprest Acc	Z	1,762.04	0.00	1,762.04
649	Salaries	21/12/2020		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest Acc	Z	556.87	0.00	556.87
650	Salaries	21/12/2020		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest Acc	Z	103.35	0.00	103.35
651	Salaries	21/12/2020		Wages Imprest	bacshmrc	Tax NI - Day Centre	PWTC Wages Imprest Acc	Z	25.80	0.00	25.80
652	Salaries	21/12/2020		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00	0.00	630.00
653	Wages - Foal Hurst Wood	21/12/2020		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest Acc	Z	89.81	0.00	89.81
654	Wages - memorial	21/12/2020		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03
694	Fuel	22/12/2020		Current/Business Rese	DD	fuel	Wex Retail Cards	S	109.73	21.95	131.68
695	Workshop	23/12/2020		Current/Business Rese	DD	Mobile phone Account Estates	O2	S	20.60	4.12	24.72
696	Telephones	23/12/2020		Current/Business Rese	DD	Mobile phone Account Office	O2	S	20.60	4.12	24.72
718	Workshop	29/12/2020		Current/Business Rese	DD	Electricity supplies workshop	SSE	5	62.27	3.11	65.38
720	Elm Tree Pitches & Pavilion	29/12/2020		Current/Business Rese	DD	Electricity supplies elm tree	SSE	5	74.51	3.73	78.24
721	Memorial Pitches and Pavilio	29/12/2020		Current/Business Rese	DD	Electricity supplies Memorial	SSE	5	17.50	0.87	18.37
722	Podmore Building	29/12/2020		Current/Business Rese	DD	Electricity Podmore	SSE	5	282.92	14.15	297.07
699	Elm Tree Pitches & Pavilion	29/12/2020		Current/Business Rese	DD	Water rates Elm Tree	Castle Water	S	12.50	2.50	15.00
700	Water Rates	29/12/2020		Current/Business Rese	DD	Water rates Kent close	Castle Water	S	10.00	2.00	12.00
701	Rates/Utility Fees	29/12/2020		Current/Business Rese	DD	Water rates Cemetery	Castle Water	S	9.17	1.83	11.00
702	Podmore Building	29/12/2020		Current/Business Rese	DD	Water rates Podmore	Castle Water	S	8.33	1.67	10.00
704	St Andrews Hall	29/12/2020		Current/Business Rese	DD	Water rates St Andrews	Castle Water	S	20.00	4.00	24.00
707	Water Rates	29/12/2020		Current/Business Rese	DD	Water rates Badsell Allotments	Castle Water	S	25.00	5.00	30.00
708	Water Rates	29/12/2020		Current/Business Rese	DD	Water rates Day Centre	Castle Water	S	8.33	1.67	10.00
709	Memorial Pitches and Pavilio	29/12/2020		Current/Business Rese	DD	Water rates Memorial	Castle Water	S	10.83	2.17	13.00
710	Green Lane Pavilion and Pitc	29/12/2020		Current/Business Rese	DD	Water rates Green Lane	Castle Water	S	13.33	2.67	16.00
717	Electricity	29/12/2020		Current/Business Rese	DD	Electricity supply Day centre	SSE	S	170.48	34.10	204.58
719	St Andrews Hall	29/12/2020		Current/Business Rese	DD	Electricity St Andrews	SSE	S	445.67	89.14	534.81
703	Water Rates	29/12/2020		Current/Business Rese	DD	Water rates Ringden Allotment	Castle Water	Z	10.00	0.00	10.00
705	Salaries	29/12/2020		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
706	Salaries	29/12/2020		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
698	Bank interest/fees	31/12/2020		Wages Imprest	bacs	Bank charges	Unity bank	Z	18.00	0.00	18.00
716	Bank interest/fees	31/12/2020		Current/Business Rese	bacs	Bank charges	Unity bank	Z	46.10	0.00	46.10

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								Total	**22,598.06**	**1,309.33**	**23,907.39**