

Paddock Wood Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
823	Workshop	01/02/2021		Current/Business Rese	DD	Electricity supplies workshop	SSE	S	92.80	4.64	97.44
825	Elm Tree Pitches & Pavilion	01/02/2021		Current/Business Rese	DD	Electricity supplies elm tree	SSE	S	79.10	3.96	83.06
826	Memorial Pitches and Pavilio	01/02/2021		Current/Business Rese	DD	Electricity supplies Memorial	SSE	S	17.69	0.88	18.57
822	Electricity	01/02/2021		Current/Business Rese	DD	Electricity supply Day centre	SSE	S	204.62	40.93	245.55
824	St Andrews Hall	01/02/2021		Current/Business Rese	DD	Electricity St Andrews	SSE	S	578.36	115.67	694.03
827	Podmore Building	01/02/2021		Current/Business Rese	DD	Electricity Podmore	SSE	S	313.66	62.73	376.39
820	Loan Repayments	01/02/2021		Current/Business Rese	bacs	loan payment	PWLB	Z	3,296.88	0.00	3,296.88
821	Loan Repayments	01/02/2021		Current/Business Rese	bacs	loan payment	PWLB	Z	3,296.88	0.00	3,296.88
828	Fuel	02/02/2021		Current/Business Rese	DD	fuel	Wex Retail Cards	S	24.67	4.93	29.60
829	Subscriptions	09/02/2021		Current/Business Rese	credit card	subscription	zoom	S	9.99	2.00	11.99
830	Bank interest/fees	09/02/2021		Current/Business Rese	credit card	fees	Lloyds Bank	Z	3.00	0.00	3.00
807	Electricity	11/02/2021		Current/Business Rese	299	Electricity supply street lights	Eon	S	55.49	2.77	58.26
808	materials (Estates)	11/02/2021		Current/Business Rese	300	Estates Materials	Kent County supplies	S	358.73	71.75	430.48
809	Professional fees	11/02/2021		Current/Business Rese	301	legionella advice	Riverside	S	95.83	19.17	115.00
810	Water Rates	11/02/2021		Current/Business Rese	302	Water rates Day Centre	Castle Water	S	491.57	98.31	589.88
831	Contractors	15/02/2021		Current/Business Rese	DD	Refuse Collection	Lloyds Bank	S	4.00	0.80	4.80
832	Contractors	15/02/2021		Current/Business Rese	DD	Refuse Collection	Lloyds Bank	S	131.96	26.39	158.35
833	Contractors	15/02/2021		Current/Business Rese	DD	Refuse Collection	Lloyds Bank	S	131.37	26.28	157.65
834	Fuel	16/02/2021		Current/Business Rese	DD	fuel	Wex Retail Cards	S	24.67	4.93	29.60
835	Subscriptions	16/02/2021		Current/Business Rese	DD	subscription	Sage Payroll	S	36.50	7.30	43.80
836	Telephones	17/02/2021		Current/Business Rese	DD	Broadband line	British Telecommunications L	S	126.70	25.34	152.04
837	Telephones	17/02/2021		Current/Business Rese	DD	Alarm line office	British Telecommunications L	S	37.89	7.58	45.47
838	Mower Lease	22/02/2021		Current/Business Rese	DD	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
839	Telephones	23/02/2021		Current/Business Rese	DD	Mobile phone Account Office	O2	S	20.24	4.05	24.29
840	Workshop	23/02/2021		Current/Business Rese	DD	Mobile phone Account Estates	O2	S	20.24	4.05	24.29
811	Memorial Pitches and Pavilio	26/02/2021		Current/Business Rese	303	security - Memorial	Prestige Guarding	S	285.00	57.00	342.00
812	Foal Hurst Wood	26/02/2021		Current/Business Rese	303	security - FHW	Prestige Guarding	S	285.00	57.00	342.00
813	website	26/02/2021		Current/Business Rese	304	Website maintenance	Netwise	S	250.00	50.00	300.00
814	Podmore Building	26/02/2021		Current/Business Rese	305	Cleaner	F & C Cleaning	S	40.00	8.00	48.00
815	Publicity	26/02/2021		Current/Business Rese	306	leaflet Distribution	Dor2Dor	S	408.00	81.60	489.60
816	materials (Estates)	26/02/2021		Current/Business Rese	307	Estates Materials	Jewson Ltd	S	10.63	2.13	12.76
817	materials (Estates)	26/02/2021		Current/Business Rese	307	Estates Materials	Jewson Ltd	S	109.12	21.82	130.94
818	Green Lane Pavilion and Pitcl	26/02/2021		Current/Business Rese	308	Alarm contract & repairs	Spy alarms	S	383.00	76.60	459.60
819	St Andrews Hall	26/02/2021		Current/Business Rese	309	Water rates - St Andrews	Business Stream	S	62.27	12.45	74.72
841	St Andrews Hall	26/02/2021		Current/Business Rese	DD	Telephone St andrews	British Telecommunications L	S	53.51	10.70	64.21
842	Workshop	26/02/2021		Current/Business Rese	DD	Alarm line workshop	British Telecommunications L	S	40.05	8.01	48.06

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843	26/02/2021		Current/Business Resc	DD	Telephone bill	British Telecommunications L	S	130.47	26.09	156.56
844	26/02/2021		Current/Business Resc	DD	Telephone bill	British Telecommunications L	S	75.78	15.16	90.94
845	26/02/2021		Current/Business Resc	DD	Alarm line green lane	British Telecommunications L	S	37.89	7.58	45.47
846	26/02/2021		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	4,344.09	0.00	4,344.09
847	26/02/2021		Wages Imprest	bacs/hmrc	Tax NI Office	PWTC Wages Imprest Acc	Z	1,686.06	0.00	1,686.06
848	26/02/2021		Wages Imprest	bacs/pen	Pension - office	PWTC Wages Imprest Acc	Z	529.46	0.00	529.46
849	26/02/2021		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	4,780.44	0.00	4,780.44
850	26/02/2021		Wages Imprest	bacs/hmrc	Tax NI Estates	PWTC Wages Imprest Acc	Z	1,861.84	0.00	1,861.84
851	26/02/2021		Wages Imprest	bacs/pen	Pension - Estates	PWTC Wages Imprest Acc	Z	556.87	0.00	556.87
852	26/02/2021		Wages Imprest	bacs	Wages NP	PWTC Wages Imprest Acc	Z	50.00	0.00	50.00
853	26/02/2021		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00	0.00	630.00
854	26/02/2021		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest Acc	Z	89.81	0.00	89.81
855	26/02/2021		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest Acc	Z	97.03	0.00	97.03
856	26/02/2021		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest Acc	Z	103.35	0.00	103.35
857	26/02/2021		Wages Imprest	bacs/hmrc	Tax NI - Day Centre	PWTC Wages Imprest Acc	Z	25.80	0.00	25.80
Total								26,776.31	968.60	27,744.91