

Paddock Wood Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
283 Salaries	01/08/2021		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest Acc	E	625.37		625.37
401 Salaries	01/08/2021		Wages Imprest		Pension - office	PWTC Wages Imprest Acc	E	626.84		626.84
314 Loan Repayments	02/08/2021		Current/Business Resc	dd	loan payment	Public Works Loan Board	E	3,240.88		3,240.88
315 Fuel	03/08/2021		Current/Business Resc	DD	fuel	Wex Retail Cards	S	133.47	26.69	160.16
247 Chairmans allowance	06/08/2021		Current/Business Resc	73	flowers	Bloom & Wild	S	29.17	5.83	35.00
248 materials (Estates)	06/08/2021		Current/Business Resc	74	Estates Materials	Homecraft	S	275.40	55.08	330.48
249 Security Company FHW	06/08/2021		Current/Business Resc	75	security - FHW	Prestige Guarding	S	266.00	53.20	319.20
250 Security company - Memoria	06/08/2021		Current/Business Resc	75	security - FHW	Prestige Guarding	S	266.00	53.20	319.20
251 security St Andrews	06/08/2021		Current/Business Resc	75	security - FHW	Prestige Guarding	S	266.00	53.20	319.20
252 Podmore Building	06/08/2021		Current/Business Resc	76	Cleaning costs	Viking Direct	S	78.85	15.77	94.62
253 software/licenses	06/08/2021		Current/Business Resc	77	IT fees	Symcar	S	108.10	21.62	129.72
254 Consultants Fees	06/08/2021		Current/Business Resc	78	Professional fees	Troy Planning	S	415.00	83.00	498.00
255 Memorial Pitches and Pavilion	06/08/2021		Current/Business Resc	79	Tree work	Green Oak Services	S	295.00	59.00	354.00
256 Mower Lease	06/08/2021		Current/Business Resc	80	Mower Lease	Kidmans	S	1,530.00	306.00	1,836.00
257 Elm Tree Pitches & Pavilion	06/08/2021		Current/Business Resc	72	Grounds maintenance fee	Capel Care	S	200.50	40.10	240.60
259 Play areas	06/08/2021		Current/Business Resc	83	ROSPA Inspection	G B Sport & Leisure	S	602.00	120.40	722.40
305 Memorial Pitches and Pavilion	06/08/2021		Current/Business Resc	72	Grounds maintenance fee	Capel Care	S	110.50	22.10	132.60
306 Green Lane Pavilion and Pitcl	06/08/2021		Current/Business Resc	72	Grounds maintenance fee	Capel Care	S	110.50	22.10	132.60
307 St Andrews Field	06/08/2021		Current/Business Resc	72	Grounds maintenance fee	Capel Care	S	110.50	22.10	132.60
308 Putlands	06/08/2021		Current/Business Resc	72	Grounds maintenance fee	Capel Care	S	110.50	22.10	132.60
258 Green Lane Pavilion and Pitcl	06/08/2021		Current/Business Resc	82	Water rates Green Lane	Business Stream	Z	11.91		11.91
316 van hire	09/08/2021		Current/Business Resc	DD	Van rental	Ton Hire	S	325.00	65.00	390.00
317 van hire	09/08/2021		Current/Business Resc	DD	Van rental	Ton Hire	S	164.17	32.83	197.00
318 General expenses	09/08/2021		Current/Business Resc	DD	General Expenses	Lloyds Bank	S	14.99		14.99
319 software/licenses	16/08/2021		Current/Business Resc	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
320 Fuel	17/08/2021		Current/Business Resc	dd	fuel	Wex Retail Cards	S	71.37	14.27	85.64
321 Telephones	18/08/2021		Current/Business Resc	DD	Broadband	British Telecommunications L	S	132.40	26.48	158.88
322 Green Lane Pavilion and Pitcl	19/08/2021		Current/Business Resc	DD	Alarm line green lane	British Telecommunications L	S	37.89	7.58	45.47
323 Mower Lease	23/08/2021		Current/Business Resc	DD	Mower Lease	Paribas Lease	S	331.67	66.33	398.00
324 Workshop	23/08/2021		Current/Business Resc	DD	Mobile phone Account Estates	O2	S	24.45	4.89	29.34
325 Office Equipment	23/08/2021		Current/Business Resc	DD	Mobile phone Account Office	O2	S	24.45	4.89	29.34
326 St Andrews Hall	26/08/2021		Current/Business Resc	DD	Telephone St andrews	British Telecommunications L	S	50.15	10.03	60.18
327 Podmore Building	26/08/2021		Current/Business Resc	DD	Alarm line podmore	British Telecommunications L	S	37.89	7.58	45.47
328 St Andrews Hall	26/08/2021		Current/Business Resc		Telephone St andrews	British Telecommunications L	S	39.98	8.00	47.98
383 Salaries	27/08/2021		Wages Imprest	130	Wages - Estates	PWTC Wages Imprest Acc	E	5,002.56		5,002.56
384 Wages - memorial	27/08/2021		Wages Imprest	130	Wages - Memorial	PWTC Wages Imprest Acc	E	97.03		97.03

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385	Salaries	27/08/2021		Wages Imprest	130	Wages - Day centre	PWTC Wages Imprest Acc	E	205.50		205.50
386	Salaries	27/08/2021		Wages Imprest	130	Wages - Cemetery	PWTC Wages Imprest Acc	E	630.00		630.00
387	Salaries	27/08/2021		Wages Imprest	130	Wages - Office	PWTC Wages Imprest Acc	E	4,615.76		4,615.76
388	Salary	27/08/2021		Wages Imprest	130	Wages NP	PWTC Wages Imprest Acc	E	50.00		50.00
389	Wages - Foal Hurst Wood	27/08/2021		Wages Imprest	130	Wages - FHW	PWTC Wages Imprest Acc	E	89.81		89.81
390	wages St Andrews	27/08/2021		Wages Imprest	130	Wages St Andrews	PWTC Wages Imprest Acc	E	97.03		97.03
391	Wages - Watering	27/08/2021		Wages Imprest	130	Watering	PWTC Wages Imprest Acc	E	250.00		250.00
392	Overtime	27/08/2021		Wages Imprest	130	Wages - Office	PWTC Wages Imprest Acc	E	549.00		549.00
329	Workshop	27/08/2021		Current/Business Resc		Alarm line workshop	British Telecommunications L	S	75.78	15.16	90.94
284	St Andrews Field	30/08/2021		Current/Business Resc	82	Electricity St Andrews	E.ON	S	55.49	2.77	58.26
285	Estates Equipment	30/08/2021		Current/Business Resc	83	Personal Protective Equipment	Paddock Wood Garage	S	12.50	2.50	15.00
286	Trees/Plants	30/08/2021		Current/Business Resc	84	Tree work	Green Oak Services	S	450.00	90.00	540.00
287	Cleaning/maintenance	30/08/2021		Current/Business Resc	85	Public Toilets	F & C Cleaning	S	48.33	9.67	58.00
288	St Andrews Field	30/08/2021		Current/Business Resc	81	Gang Mowing	Capel Ground Care	S	110.50	22.10	132.60
289	Estates Misc	30/08/2021		Current/Business Resc	86	Estates supplies	Jewson Ltd	S	35.06	7.01	42.07
290	Salaries	30/08/2021		Current/Business Resc	87	Locum Fees	SLCC Enterprises	S	1,323.00	264.60	1,587.60
291	Foal Hurst Wood	30/08/2021		Current/Business Resc	88	FHW expenses	Lamberhurst Engineering	S	15.00	3.00	18.00
292	Estates Misc	30/08/2021		Current/Business Resc	89	Estates supplies	Jewson Ltd	S	8.53	1.71	10.24
309	Memorial Pitches and Pavilion	30/08/2021		Current/Business Resc	81	Gang Mowing	Capel Ground Care	S	110.50	22.10	132.60
310	Green Lane Pavilion and Pitcl	30/08/2021		Current/Business Resc	81	Gang Mowing	Capel Ground Care	S	110.50	22.10	132.60
311	Putlands	30/08/2021		Current/Business Resc	81	Gang Mowing	Capel Ground Care	S	110.50	22.10	132.60
312	Elm Tree Pitches & Pavilion	30/08/2021		Current/Business Resc	81	Gang Mowing	Capel Ground Care	S	110.50	22.10	132.60
334	St Andrews Field	31/08/2021		Current/Business Resc	DD	Electricity St Andrews	SSE	S	113.94	5.69	119.63
335	Electricity	31/08/2021		Current/Business Resc	DD	Electricity supply Day centre	SSE	S	62.68	3.13	65.81
336	Memorial Pitches and Pavilion	31/08/2021		Current/Business Resc	DD	Electrical Repairs Memorial	SSE	S	50.81	2.54	53.35
337	Elm Tree Pitches & Pavilion	31/08/2021		Current/Business Resc	DD	Electricity supplies elm tree	SSE	S	94.30	4.71	99.01
338	Green Lane Pavilion and Pitcl	31/08/2021		Current/Business Resc	DD	Electricity St Andrews	SSE	S	15.01	0.75	15.76
339	St Andrews Hall	31/08/2021		Current/Business Resc	DD	Electricity St Andrews	SSE	S	75.11	3.75	78.86
294	St Andrews Hall	31/08/2021		Current/Business Resc	91	Water rates - St Andrews	Business Stream	E	72.10		72.10
301	Elections	31/08/2021		Current/Business Resc	98	Election costs	Tunbridge Wells Borough Cou	E	11,467.78		11,467.78
332	Salaries	31/08/2021		Current/Business Resc		Pension - fees	Aviva	E	15.25		15.25
333	Salaries	31/08/2021		Current/Business Resc		Pension - fees	Aviva	E	15.25		15.25
393	Salaries	31/08/2021		Wages Imprest	130	salary deductions	HMRC	E	1,875.22		1,875.22
394	Salaries	31/08/2021		Wages Imprest	130	salary deductions	HMRC	E	1,778.19		1,778.19
395	Salaries	31/08/2021		Wages Imprest	130	salary deductions	HMRC	E	51.80		51.80
396	Salaries	31/08/2021		Wages Imprest	130	Pension - office	PWTC Wages Imprest Acc	E	563.84		563.84
397	Wages - memorial	31/08/2021		Wages Imprest	130	Pension - Estates	PWTC Wages Imprest Acc	E	648.52		648.52
398	Salaries	31/08/2021		Wages Imprest	130	salary deductions	HMRC	E			
399	Salaries	31/08/2021		Wages Imprest		salary deductions	PWTC Wages Imprest Acc	E			

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293	Estates Misc	31/08/2021		Current/Business Resc	90	fencing repairs	Elm Fencing	S	580.00	116.00	696.00
295	Estates Equipment	31/08/2021		Current/Business Resc	92	shop safe radio	TW Safe Town Partnership	S	89.25	17.85	107.10
296	Memorial Pitches and Pavilioi	31/08/2021		Current/Business Resc	93	Tree work	Gree Oak Services	S	380.00	76.00	456.00
297	Chairmans allowance	31/08/2021		Current/Business Resc	94	flowers	Bloom & Wild	S	29.17	5.83	35.00
298	General expenses	31/08/2021		Current/Business Resc	95	Milk	Waitrose	S	7.42	1.48	8.90
299	Postage and Stationery	31/08/2021		Current/Business Resc	96	stationery	Viking Direct	S	34.53	6.91	41.44
300	Staff Training	31/08/2021		Current/Business Resc	97	Training fees	Kent Association of Local Cou	S	64.00	12.80	76.80
302	Telephones	31/08/2021		Current/Business Resc	99	Telephone bill	British Telecommunications L	S	112.40	14.48	126.88
330	Fuel	31/08/2021		Current/Business Resc	DD	fuel	Wex Retail Cards	S	87.25	17.44	104.69
331	Telephones	31/08/2021		Current/Business Resc	dd	Telephone bill	British Telecommunications L	S	156.59	31.32	187.91
340	Maintenance	31/08/2021		Current/Business Resc		Refuse Clearance	Veolia Environmental Service	S	57.00	11.40	68.40
341	Podmore Building	31/08/2021		Current/Business Resc		Refuse Clearance	Veolia Environmental Service	S	11.50	2.30	13.80
342	Workshop	31/08/2021		Current/Business Resc		Refuse Clearance	Veolia Environmental Service	S	85.50	17.10	102.60
Total									43,460.69	2,095.07	45,555.76