

Paddock Wood Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
663 Telephones	06/12/2021		Current/Business Rese	DD	Office fax line	British Telecommunications L	S	37.89	7.58	45.47
664 Fuel	07/12/2021		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	103.76	20.75	124.51
574 Remembrance Pde	10/12/2021		Current/Business Rese	192	Bagpiper for Remembrance	Alive Network	S	70.83	14.17	85.00
575 Telephones	10/12/2021		Current/Business Rese	193	Phone rental	British Telecommunications L	S	83.95	16.79	100.74
576 Putlands	10/12/2021		Current/Business Rese	194	Mowing costs	Capel Care	S	110.50	22.10	132.60
577 Elm Tree Pitches & Pavilion	10/12/2021		Current/Business Rese	194	Mowing costs	Capel Care	S	110.50	22.10	132.60
578 St Andrews Field	10/12/2021		Current/Business Rese	194	Mowing costs	Capel Care	S	110.50	22.10	132.60
579 Green Lane Pavilion and Pitcl	10/12/2021		Current/Business Rese	194	Mowing costs	Capel Care	S	110.50	22.10	132.60
580 Memorial Pitches and Pavilio	10/12/2021		Current/Business Rese	194	Mowing costs	Capel Care	S	110.50	22.10	132.60
581 Members allowances	10/12/2021		Current/Business Rese	195	Training course x 2	Kent Association of Local Cou	S	80.00	16.00	96.00
583 materials (Estates)	10/12/2021		Current/Business Rese	197	line marking	Rigby Taylor	S	708.00	141.60	849.60
584 materials (Estates)	10/12/2021		Current/Business Rese	198	Estates equipment	PW Motorist Centre	S	21.50	4.30	25.80
585 Security Company FHW	10/12/2021		Current/Business Rese	199	security - FHW	Prestige Guarding	S	168.00	33.60	201.60
586 Security company - Memoria	10/12/2021		Current/Business Rese	199	security - Memorial	Prestige Guarding	S	168.00	33.60	201.60
587 security St Andrews	10/12/2021		Current/Business Rese	199	security -St andrews	Prestige Guarding	S	168.00	33.60	201.60
588 Estates Misc	10/12/2021		Current/Business Rese	200	skip hire	Scrapco	S	200.00	40.00	240.00
590 Christmas Lights	10/12/2021		Current/Business Rese	202	Christmas lights	Streetlights	S	2,010.00	402.00	2,412.00
591 software/licenses	10/12/2021		Current/Business Rese	203	software	Symcar	S	99.10	19.82	118.92
592 Consultants Fees	10/12/2021		Current/Business Rese	204	Consultancy	Troy Planning	S	1,500.00	300.00	1,800.00
593 Elections	10/12/2021		Current/Business Rese	205	Election costs	Tunbridge Wells Borough Cou	S	4,198.17	839.63	5,037.80
594 Postage and Stationery	10/12/2021		Current/Business Rese	206	stationery	Viking Direct	S	35.13	7.03	42.16
687 van hire	10/12/2021		Current/Business Rese	Credit Card	Van rental	Ton Hire	S	325.00	65.00	390.00
688 Members allowances	10/12/2021		Current/Business Rese	Credit Card	Training - Don Kent	NALC	S	53.74	10.75	64.49
689 Members allowances	10/12/2021		Current/Business Rese	Credit Card	Training - Don Kent	NALC	S	32.44	6.49	38.93
690 software/licenses	10/12/2021		Current/Business Rese	Credit Card	zoom subscription	zoom	S	9.99	2.00	11.99
691 software/licenses	10/12/2021		Current/Business Rese	Credit Card	antivirus	AVG	S	49.99	10.00	59.99
692 General expenses	10/12/2021		Current/Business Rese	Credit Card	Lanyards	Ribbonworks	S	14.40	2.88	17.28
693 General expenses	10/12/2021		Current/Business Rese	Credit Card	Floor Cable Cover	AMazon (N Reay)	S	37.92	7.58	45.50
582 Christmas Lights	10/12/2021		Current/Business Rese	196	Christmas lights	Kent County Council	Z	30.00		30.00
589 General expenses	10/12/2021		Current/Business Rese	201	Hire of Hall for council meeting	St Andrews church	Z	53.76		53.76
694 Bank interest/fees	10/12/2021		Current/Business Rese	Credit Card	Bank charges	Lloyds Bank	Z	3.00		3.00
662 Publicity	15/12/2021		Current/Business Rese	216	Deposit for Hire of Hall for CC	St Andrews church	Z	50.00		50.00
685 software/licenses	16/12/2021		Current/Business Rese	DD	software	Sage Payroll	S	36.50	7.30	43.80
615 Salaries	21/12/2021		Wages Imprest	BACS	Wages - Cemetery	PWTC Wages Imprest Acc	E	630.00		630.00
616 Salaries	21/12/2021		Wages Imprest	BACS	Wages - Day centre	PWTC Wages Imprest Acc	E	206.70		206.70
617 Salaries	21/12/2021		Wages Imprest	BACS	Tax NI - Day Centre	PWTC Wages Imprest Acc	E	51.60		51.60

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618	Salaries	21/12/2021		Wages Imprest	BACS	Wages - Estates	PWTC Wages Imprest Acc	E	5,056.48		5,056.48
619	Salaries	21/12/2021		Wages Imprest	BACS	Tax NI Estates	PWTC Wages Imprest Acc	E	2,140.60		2,140.60
620	Wages - Foal Hurst Wood	21/12/2021		Wages Imprest	BACS	Wages - FHW	PWTC Wages Imprest Acc	E	89.81		89.81
621	Wages - memorial	21/12/2021		Wages Imprest	BACS	Wages - Memorial	PWTC Wages Imprest Acc	E	97.03		97.03
622	Salaries	21/12/2021		Wages Imprest	BACS	Wages - Office	PWTC Wages Imprest Acc	E	4,718.78		4,718.78
623	Salaries	21/12/2021		Wages Imprest	BACS	Tax NI Office	PWTC Wages Imprest Acc	E	2,452.58		2,452.58
624	Salary	21/12/2021		Wages Imprest	BACS	Wages NP	PWTC Wages Imprest Acc	E	50.00		50.00
625	Fuel	21/12/2021		Wages Imprest	BACS	fuel	PWTC Wages Imprest Acc	S	33.33	6.67	40.00
665	Fuel	21/12/2021		Current/Business Rese	DD	fuel cards	Wex Retail Cards	S	52.57	10.51	63.08
686	Mower Lease	21/12/2021		Current/Business Rese	DD	Mower Lease	BNP paribas	Z	398.00		398.00
666	Telephones	22/12/2021		Current/Business Rese	DD	Mobile phone Account Office	O2	S	20.28	4.06	24.34
667	Workshop	22/12/2021		Current/Business Rese	DD	Mobile phone Account Estates	O2	S	20.28	4.05	24.33
601	Electricity	24/12/2021		Current/Business Rese	208	street lighting contract	Eon	S	125.48	6.28	131.76
609	Community Advice Centre	24/12/2021		Current/Business Rese	210	Grant - PWCAC	PW COMMUNITY ADVICE CE	E	5,000.00		5,000.00
611	Telephones	24/12/2021		Current/Business Rese	211	Phone line	British Telecommunications L	E	80.00		80.00
613	Podmore Building	24/12/2021		Current/Business Rese	213	Water rates Podmore	Business Stream	E	134.54		134.54
602	Podmore Building	24/12/2021		Current/Business Rese	209	PAT Testing	P J Electrical	S	60.00	12.00	72.00
603	St Andrews Hall	24/12/2021		Current/Business Rese	209	PAT Testing	P J Electrical	S	60.00	12.00	72.00
604	Repairs and Maintenance	24/12/2021		Current/Business Rese	209	PAT Testing	P J Electrical	S	60.00	12.00	72.00
605	Elm Tree Pitches & Pavilion	24/12/2021		Current/Business Rese	209	PAT Testing	P J Electrical	S	60.00	12.00	72.00
606	Workshop	24/12/2021		Current/Business Rese	209	PAT Testing	P J Electrical	S	60.00	12.00	72.00
607	Memorial Pitches and Pavilio	24/12/2021		Current/Business Rese	209	PAT Testing	P J Electrical	S	60.00	12.00	72.00
608	Repairs and Maintenance	24/12/2021		Current/Business Rese	209	repairs	P J Electrical	S	39.28	7.86	47.14
610	Telephones	24/12/2021		Current/Business Rese	211	Phone line	British Telecommunications L	S	84.21	16.84	101.05
612	Vehicle Maintenance	24/12/2021		Current/Business Rese	212	Hire of Trailer	Skelton Plant Hire	S	15.00	3.00	18.00
614	St Andrews Hall	24/12/2021		Current/Business Rese	214	Electricity St Andrews	Scottish Power	S	642.04	128.41	770.45
598	Salaries	24/12/2021		Current/Business Rese	207	Vouchers	John Lewis (N Reay)	Z	175.00		175.00
599	Salaries	24/12/2021		Current/Business Rese	207	Vouchers	John Lewis (N Reay)	Z	50.00		50.00
600	Salaries	24/12/2021		Current/Business Rese	207	Vouchers	John Lewis (N Reay)	Z	150.00		150.00
668	Water Rates	29/12/2021		Current/Business Rese	DD	Water rates Kent close	Castle Water	S	46.96	9.39	56.35
669	Rates/Utility Fees	29/12/2021		Current/Business Rese	DD	Water rates Cemetery	Castle Water	S	4.17	0.83	5.00
670	Water Rates	29/12/2021		Current/Business Rese	DD	Water rates Ringden Allotment	Castle Water	S	95.56	19.11	114.67
671	St Andrews Hall	29/12/2021		Current/Business Rese	DD	Water rates St Andrews	Castle Water	S	26.26	5.25	31.51
672	Water Rates	29/12/2021		Current/Business Rese	DD	Water rates Badsell Allotments	Castle Water	S	4.17	0.83	5.00
673	Memorial Pitches and Pavilio	29/12/2021		Current/Business Rese	DD	Water rates Memorial	Castle Water	S	4.17	0.83	5.00
674	Contractors	29/12/2021		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	85.50	17.10	102.60
675	Podmore Building	29/12/2021		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	11.50	2.30	13.80
676	Maintenance Fees	29/12/2021		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	57.00	11.40	68.40
678	Workshop	30/12/2021		Current/Business Rese	DD	Electricity supplies workshop	Southern Electric	S	100.08	5.00	105.08

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679	Elm Tree Pitches & Pavilion	30/12/2021		Current/Business Resc	DD	Electricity supplies elm tree	Southern Electric	S	103.59	5.17	108.76
680	Memorial Pitches and Pavilioi	30/12/2021		Current/Business Resc	DD	Electricity supplies Memorial	Southern Electric	S	33.09	1.65	34.74
677	Electricity	30/12/2021		Current/Business Resc	DD	Electricity supply Day centre	Southern Electric	S	323.45	64.69	388.14
681	Podmore Building	30/12/2021		Current/Business Resc	DD	Electricity fees	Southern Electric	S	299.11	59.82	358.93
682	Bank interest/fees	31/12/2021		Current/Business Resc	DD	Bank charges	Unity bank	E	3.90		3.90
711	Bank interest/fees	31/12/2021		Wages Imprest		Bank charges	Unity bank	E	18.00		18.00
683	Salaries	31/12/2021		Current/Business Resc	DD	Pension - fees	Aviva Life	Z	15.25		15.25
684	Salaries	31/12/2021		Current/Business Resc	DD	Pension - fees	Aviva Life	Z	15.25		15.25
695	Bank interest/fees	31/12/2021		Current/Business Resc	DD	Bank charges	Unity bank	Z	44.40		44.40
Total									35,066.57	2,616.02	37,682.59