

Paddock Wood Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
837	01/02/2022		Current/Business Resc	DD	loan payment	PWLB	E	3,184.88		3,184.88
815	07/02/2022		Current/Business Resc	251	Recruitment Advertising	Think	S	200.00	40.00	240.00
843	09/02/2022		Current/Business Resc	Credit Card	Bank charges	Lloyds Bank	E	3.00		3.00
839	09/02/2022		Current/Business Resc	Credit Card	Printer cartidge - R. Moon	AMazon (N Reay)	S	37.47	7.49	44.96
840	09/02/2022		Current/Business Resc	Credit Card	Van rental	Ton Hire	S	325.00	65.00	390.00
841	09/02/2022		Current/Business Resc	Credit Card	Van rental	Ton Hire	S	325.00	65.00	390.00
842	09/02/2022		Current/Business Resc	Credit Card	software	zoom	S	9.99	2.00	11.99
805	11/02/2022		Current/Business Resc	245	Hire of Hall for cC meeting	St Andrews church	E	49.00		49.00
806	11/02/2022		Current/Business Resc	245	Hire of Hall for council meeting	St Andrews church	E	99.84		99.84
810	11/02/2022		Current/Business Resc	249	Community Centre Newsletter	Typecast colour	E	373.00		373.00
811	11/02/2022		Current/Business Resc	250	stamps	Viking Direct	E	66.00		66.00
789	11/02/2022		Current/Business Resc	238	Mowing costs	Capel Care	S	110.50	22.10	132.60
790	11/02/2022		Current/Business Resc	238	Mowing costs	Capel Care	S	110.50	22.10	132.60
791	11/02/2022		Current/Business Resc	238	Mowing costs	Capel Care	S	110.50	22.10	132.60
792	11/02/2022		Current/Business Resc	238	Mowing costs	Capel Care	S	110.50	22.10	132.60
793	11/02/2022		Current/Business Resc	238	Mowing costs	Capel Care	S	110.50	22.10	132.60
794	11/02/2022		Current/Business Resc	239	Van repairs	Five Oak Green Service Statio	S	290.03	58.00	348.03
795	11/02/2022		Current/Business Resc	240	Cleaning public toilets & windc	F & C Cleaning	S	48.33	9.67	58.00
796	11/02/2022		Current/Business Resc	241	Estates Materials	Paddock Wood Garage	S	65.83	13.17	79.00
797	11/02/2022		Current/Business Resc	242	security - FHW	Prestige Guarding	S	273.00	54.60	327.60
798	11/02/2022		Current/Business Resc	242	security - Memorial	Prestige Guarding	S	283.50	56.70	340.20
799	11/02/2022		Current/Business Resc	242	security -St andrews	Prestige Guarding	S	273.00	54.60	327.60
800	11/02/2022		Current/Business Resc	243	Training - N Reay	SLCC Enterprises	S	45.00	9.00	54.00
801	11/02/2022		Current/Business Resc	243	Training - R Moon	SLCC Enterprises	S	45.00	9.00	54.00
802	11/02/2022		Current/Business Resc	243	Training - T Bisdee	SLCC Enterprises	S	45.00	9.00	54.00
803	11/02/2022		Current/Business Resc	243	Training - A Mackie	SLCC Enterprises	S	45.00	9.00	54.00
804	11/02/2022		Current/Business Resc	244	Alarm contract & repairs	Spy alarms	S	1,534.00	306.80	1,840.80
807	11/02/2022		Current/Business Resc	246	software	Symcar	S	99.10	19.82	118.92
808	11/02/2022		Current/Business Resc	247	Consultancy	Troy Planning	S	1,250.00	250.00	1,500.00
809	11/02/2022		Current/Business Resc	248	Queens Green Canopy	TWBC	S	364.31	72.87	437.18
812	11/02/2022		Current/Business Resc	250	stamps	Viking Direct	S	2.90	0.58	3.48
813	11/02/2022		Current/Business Resc	250	stamps	Viking Direct	S	16.49	3.30	19.79
814	11/02/2022		Current/Business Resc	250	stamps	Viking Direct	S	152.43	30.49	182.92
914	15/02/2022		Current/Business Resc	DD	fuel cards	Wex Retail Cards	S	79.68	15.94	95.62
836	16/02/2022		Current/Business Resc	DD	Sage Software	Sage Payroll	S	36.50	7.30	43.80
877	17/02/2022		Current/Business Resc	DD	Broadband	British Telecommunications L	S	254.25	50.85	305.10

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878	17/02/2022		Current/Business Rese	DD	Phone line	British Telecommunications L	S	79.78	15.96	95.74
879	17/02/2022		Current/Business Rese	DD	Phone line	British Telecommunications L	S	113.67	22.73	136.40
880	17/02/2022		Current/Business Rese	DD	Phone line	British Telecommunications L	S	99.94	19.99	119.93
881	21/02/2022		Liquidity Account	DD	Electricity St Andrews	Scottish Power	S	218.77	10.94	229.71
838	21/02/2022		Current/Business Rese	DD	Mower Lease	BNP paribas	Z	398.00		398.00
819	23/02/2022		Current/Business Rese	DD	Mobile phone Account Estates	O2	S	20.28	4.06	24.34
820	23/02/2022		Current/Business Rese	DD	Mobile phone Account Office	O2	S	20.68	4.13	24.81
821	24/02/2022		Current/Business Rese	DD	Telephone bill	British Telecommunications L	S	83.95	16.79	100.74
822	28/02/2022		Current/Business Rese	DD	Electricity supply Day centre	SSE	S	492.73	98.54	591.27
826	28/02/2022		Current/Business Rese	DD	Electricity Podmore	SSE	S	372.48	74.49	446.97
827	28/02/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	61.56	12.31	73.87
828	28/02/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	12.08	2.42	14.50
829	28/02/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	61.56	12.31	73.87
830	28/02/2022		Current/Business Rese	DD	Water rates Kent close	Castle Water	S	46.96	9.39	56.35
831	28/02/2022		Current/Business Rese	DD	Water rates Cemetery	Castle Water	S	4.17	0.83	5.00
832	28/02/2022		Current/Business Rese	DD	Water rates Ringden Allotment	Castle Water	S	95.56	19.11	114.67
833	28/02/2022		Current/Business Rese	DD	Water rates St Andrews	Castle Water	S	26.26	5.25	31.51
834	28/02/2022		Current/Business Rese	DD	Water rates Badsell Allotments	Castle Water	S	4.17	0.83	5.00
835	28/02/2022		Current/Business Rese	DD	Water rates Memorial	Castle Water	S	4.17	0.83	5.00
844	28/02/2022		Wages Imprest	BACS	Wages - Office	PW Wages Account	E	4,719.18		4,719.18
845	28/02/2022		Wages Imprest	BACS	Tax NI Office	PW Wages Account	E	1,864.15		1,864.15
846	28/02/2022		Wages Imprest	BACS	Pension - office	PW Wages Account	E	588.03		588.03
847	28/02/2022		Wages Imprest	BACS	Pension - Estates	PW Wages Account	E	571.30		571.30
848	28/02/2022		Wages Imprest	BACS	Tax NI Estates	PW Wages Account	E	1,637.19		1,637.19
849	28/02/2022		Wages Imprest	BACS	Wages - Estates	PW Wages Account	E	5,148.30		5,148.30
850	28/02/2022		Wages Imprest	BACS	Wages - Day centre	PW Wages Account	E	210.87		210.87
851	28/02/2022		Wages Imprest	BACS	Tax NI - Day Centre	PW Wages Account	E	52.60		52.60
852	28/02/2022		Wages Imprest	BACS	Wages - Cemetery	PW Wages Account	E	630.00		630.00
853	28/02/2022		Wages Imprest	BACS	Wages - FHW	PW Wages Account	E	98.97		98.97
854	28/02/2022		Wages Imprest	BACS	Wages - Memorial	PW Wages Account	E	90.88		90.88
855	28/02/2022		Wages Imprest	BACS	Wages NP	PW Wages Account	E	50.00		50.00
959	28/02/2022		Current/Business Rese	DD	Water rates Elm Tree	Castle Water	S	1.77	0.35	2.12
823	28/02/2022		Current/Business Rese	DD	Electricity supplies workshop	SSE	S	112.46	5.62	118.08
824	28/02/2022		Current/Business Rese	DD	Electricity supplies elm tree	SSE	S	106.21	5.31	111.52
825	28/02/2022		Current/Business Rese	DD	Electricity supplies Memorial	SSE	S	28.38	1.41	29.79
856	28/02/2022		Wages Imprest	BACS	fuel	PW Wages Account	S	66.68	13.34	80.02
Total								28,622.77	1,687.62	30,310.39