

Paddock Wood Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
649 Rents	03/10/2022		Current/Business Resc	479	Transfer to Allotment Associati	Allotment Association	E	4.50		4.50
650 Memorial Plaques	03/10/2022		Current/Business Resc	480	Plaques	The Anglia Sign Casting	S	68.10	13.62	81.72
651 Maintenance	03/10/2022		Current/Business Resc	481	Barley Straw	Brookside Garden Centre	S	14.98	3.00	17.98
652 Podmore Building	03/10/2022		Current/Business Resc	482	Fire Extinguisher Service	EJP Fire Protection	S	12.00	2.40	14.40
653 St Andrews Hall	03/10/2022		Current/Business Resc	482	Fire Extinguisher Service	EJP Fire Protection	S	46.00	9.20	55.20
654 Repairs and Maintenance	03/10/2022		Current/Business Resc	482	Fire Extinguisher Service	EJP Fire Protection	S	20.00	4.00	24.00
655 Workshop	03/10/2022		Current/Business Resc	482	Fire Extinguisher Service	EJP Fire Protection	S	151.00	30.20	181.20
656 Green Lane Pavilion and Pitcl	03/10/2022		Current/Business Resc	482	Fire Extinguisher Service	EJP Fire Protection	S	12.00	2.40	14.40
657 Memorial Pitches and Pavilioi	03/10/2022		Current/Business Resc	483	fencing	Elm Fencing	S	1,080.00	216.00	1,296.00
658 Maintenance	03/10/2022		Current/Business Resc	484	fencing	Elm Fencing	S	935.00	187.00	1,122.00
659 Maintenance	03/10/2022		Current/Business Resc	485	stationery	Knockout Print	S	55.00	11.00	66.00
660 materials (Estates)	03/10/2022		Current/Business Resc	486	Estates Materials	Origin Amenity Solutions	S	592.50	118.50	711.00
661 Estates Misc	03/10/2022		Current/Business Resc	487	Estates supplies	Paddock Wood Garage	S	21.50	4.30	25.80
662 Workshop	06/10/2022		Current/Business Resc	488	Printer Ink	Viking Direct	S	17.60	3.52	21.12
663 Postage and Stationery	06/10/2022		Current/Business Resc	488	stationery	Viking Direct	S	53.28	10.66	63.94
664 Podmore Building	06/10/2022		Current/Business Resc	488	Toilet Supplies	Viking Direct	S	69.99	13.99	83.98
665 software/licenses	06/10/2022		Current/Business Resc	489	software	Symcar	S	108.50	21.70	130.20
666 Security Company FHW	06/10/2022		Current/Business Resc	490	security - FHW	Prestige Guarding	S	210.00	42.00	252.00
667 Security company - Memoria	06/10/2022		Current/Business Resc	490	security - Memorial	Prestige Guarding	S	210.00	42.00	252.00
668 security St Andrews	06/10/2022		Current/Business Resc	490	security -St andrews	Prestige Guarding	S	210.00	42.00	252.00
669 Play areas	06/10/2022		Current/Business Resc	491	Playground repairs	Playspaces	S	700.00	140.00	840.00
670 Jubilee	06/10/2022		Current/Business Resc	492	Jubilee Bench	Plaswood	S	829.70	165.94	995.64
671 St Andrews Hall	06/10/2022		Current/Business Resc	493	Electrical Repairs - St Andrews	P J Electrical	S	227.00	45.40	272.40
672 Traveller reserve fund	06/10/2022		Current/Business Resc	494	Electrical Repairs - Elm Tree	P J Electrical	S	92.00	18.40	110.40
673 Professional fees	06/10/2022		Current/Business Resc	495	Professional fees	Minerva Solutions	S	1,500.00	300.00	1,800.00
674 Podmore Building	06/10/2022		Current/Business Resc	496	Cleaning public toilets	F & C Cleaning	S	48.33	9.67	58.00
675 Equipment Fund	06/10/2022		Current/Business Resc	497	Water Bowser	Ellis & Son	S	2,053.50	410.70	2,464.20
676 Vehicle Maintenance	06/10/2022		Current/Business Resc	498	service - Toyota	East Peckham MOT station	S	292.83	49.57	342.40
677 Maintenance	06/10/2022		Current/Business Resc	499	Top soil	Corker Outdoors	S	209.49	41.90	251.39
678 Elm Tree Pitches & Pavilion	06/10/2022		Current/Business Resc	500	Top soil	Corker Outdoors	S	139.66	27.93	167.59
679 Memorial Pitches and Pavilioi	06/10/2022		Current/Business Resc	501	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
680 Green Lane Pavilion and Pitcl	06/10/2022		Current/Business Resc	501	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
681 St Andrews Field	06/10/2022		Current/Business Resc	501	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
682 Elm Tree Pitches & Pavilion	06/10/2022		Current/Business Resc	501	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
683 Putlands	06/10/2022		Current/Business Resc	501	Mowing costs	Capel Ground Care	S	115.70	23.14	138.84
684 Foal Hurst Wood	06/10/2022		Current/Business Resc	502	Mowing costs	Capel Ground Care	S	200.00	40.00	240.00

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685	06/10/2022		Current/Business Rese	504	Contribution to leaflets	Cllr Matthew Bailey	E	110.00		110.00
686	06/10/2022		Current/Business Rese	505	Grant - PWCAC	PW COMMUNITY ADVICE CE	E	12,000.00		12,000.00
687	06/10/2022		Current/Business Rese	505	Grant - PW Lights Up	Paddock Wood Lights Up	E	500.00		500.00
688	10/10/2022		Current/Business Rese	DD	Copier lease	Insight Systems	S	1,049.04	209.80	1,258.84
689	11/10/2022		Current/Business Rese	DD	fuel	Wex Retail Cards	S	92.24	18.45	110.69
690	17/10/2022		Current/Business Rese	DD	Payroll ~Services	Sage Payroll	S	36.50	7.30	43.80
691	21/10/2022		Current/Business Rese	DD	Mobile phone - Estates	O2	S	21.86	4.37	26.23
692	21/10/2022		Current/Business Rese	DD	Mobile phone - Office	O2	S	26.59	4.46	31.05
693	24/10/2022		Current/Business Rese	DD	Telephone - Office	British Telecommunications L	S	91.77	18.35	110.12
694	25/10/2022		Current/Business Rese	DD	fuel	Wex Retail Cards	S	134.83	26.97	161.80
695	27/10/2022		Current/Business Rese	DD	HR Services	Croner	S	175.06	33.04	208.10
696	28/10/2022		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
697	28/10/2022		Current/Business Rese	DD	Pension - fees	Aviva Life	Z	15.25		15.25
698	28/10/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	12.66	2.53	15.19
699	28/10/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	96.40	19.28	115.68
700	28/10/2022		Current/Business Rese	DD	Refuse Collection	Veolia Environmental Service	S	62.72	12.54	75.26
701	31/10/2022		Current/Business Rese	DD	Electricity Supplies - Day Centr	SSE	L	40.74	2.03	42.77
702	31/10/2022		Current/Business Rese	DD	Electricity Supplies - Workshop	SSE	S	225.50	45.10	270.60
703	31/10/2022		Current/Business Rese	DD	Electricity Supplies - Elm Tree	SSE	L	85.44	4.27	89.71
704	31/10/2022		Current/Business Rese	DD	Electrical Repairs - Memorial	SSE	L	26.24	1.31	27.55
705	31/10/2022		Current/Business Rese	DD	Electrical Repairs - Podmore	SSE	L	82.26	4.11	86.37
706	10/10/2022		Current/Business Rese	Credit Card	Postbox	Amazon N Reay	S	18.32	3.67	21.99
707	10/10/2022		Current/Business Rese	Credit Card	Van rental	Ton Hire	S	325.00	65.00	390.00
708	10/10/2022		Current/Business Rese	Credit Card	zoom subscription	zoom	S	9.99	2.00	11.99
709	10/10/2022		Current/Business Rese	Credit Card	Bank charges	Lloyds Bank	E	3.00		3.00
710	20/10/2022		Current/Business Rese	506	stationery	Viking Direct	S	44.85	8.97	53.82
711	20/10/2022		Current/Business Rese	506	stationery	Viking Direct	S	1.79	0.36	2.15
712	20/10/2022		Current/Business Rese	507	Electricity Supplies - Street Lig	NPower	L	67.94	3.40	71.34
713	20/10/2022		Current/Business Rese	508	Electricity Supplies - Street Lig	NPower	L	70.61	3.53	74.14
714	20/10/2022		Current/Business Rese	509	service to mower	Kidmans	S	277.78	55.55	333.33
715	20/10/2022		Current/Business Rese	510	Bollards	Elm Fencing	S	1,032.18	206.44	1,238.62
716	20/10/2022		Current/Business Rese	511	Plants	Capel Cottage Nursery	S	64.14	12.83	76.97
717	20/10/2022		Current/Business Rese	512	Broadband - Workshop	British Telecommunications L	S	114.79	14.96	129.75
718	20/10/2022		Current/Business Rese	513	Memorial plaque	The Anglia Sign Casting	S	68.10	13.62	81.72
719	20/10/2022		Current/Business Rese	514	Postage stamps	Andy Mackie	E	46.75		46.75
720	20/10/2022		Current/Business Rese	515 Entered twice	Youth Council Awards & BBQ c	Cllr C Williams	S			
721	20/10/2022		Current/Business Rese	515	Youth Council Awards & BBQ c	Cllr C Williams	S	69.47	13.89	83.36
722	20/10/2022		Current/Business Rese	516	Hog Roast & Supplies	Cllr C Williams	S	354.55	70.91	425.46
723	04/10/2022		Current/Business Rese	DD	HR Services	Croner	S	180.07	34.01	214.08

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724 Rates/Utility Fees	28/10/2022		Current/Business Resc	DD	Water rates - Cemetery	Castle Water	S	6.59	1.32	7.91
725 St Andrews Hall	28/10/2022		Current/Business Resc	DD	Water rates - St Andrews	Castle Water	S	32.82	6.56	39.38
726 Elm Tree Pitches & Pavilion	28/10/2022		Current/Business Resc	DD	Water rates - Elm Tree	Castle Water	S	9.00	1.80	10.80
727 Water Rates	28/10/2022		Current/Business Resc	DD	Water Rates - Ringden Allotme	Castle Water	S	53.15	10.63	63.78
728 Memorial Pitches and Pavilio	28/10/2022		Current/Business Resc	DD	Water rates - Memorial	Castle Water	S	1,733.21	346.64	2,079.85
729 Water Rates	28/10/2022		Current/Business Resc	DD	Water Rates - Kent Close	Castle Water	S	2.83	0.57	3.40
730 Water Rates	28/10/2022		Current/Business Resc	DD	Water rates - Badsell Allotmen	Castle Water	S	171.12	34.22	205.34
731 Podmore Building	28/10/2022		Current/Business Resc	DD	Water rates - Podmore	Castle Water	S	4.17	0.83	5.00
732 Green Lane Pavilion and Pitcl	28/10/2022		Current/Business Resc	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
733 Green Lane Pavilion and Pitcl	28/10/2022		Current/Business Resc	DD	Water rates - Green Lane	Castle Water	S	4.17	0.83	5.00
734 Salaries	28/10/2022		Current/Business Resc	BACS	Wages - Office	PWTC Wages Imprest Acc	E	5,093.91		5,093.91
735 Salaries	28/10/2022		Wages Imprest	BACS	Tax NI - Office	PWTC Wages Imprest Acc	E	2,013.63		2,013.63
736 Salaries	28/10/2022		Wages Imprest	BACS	Pension - Office	PWTC Wages Imprest Acc	E	635.08		635.08
737 Salary	28/10/2022		Current/Business Resc	BACS	Wages - NP	PWTC Wages Imprest Acc	E	50.00		50.00
738 Salaries	28/10/2022		Current/Business Resc	BACS	Wages - Estates	PWTC Wages Imprest Acc	E	4,750.14		4,750.14
739 Salaries	28/10/2022		Wages Imprest	BACS	Tax NI - Estates	PWTC Wages Imprest Acc	E	2,050.05		2,050.05
740 Salaries	28/10/2022		Wages Imprest	BACS	Pension - Estates	PWTC Wages Imprest Acc	E	567.94		567.94
741 Fuel	28/10/2022		Current/Business Resc	BACS	fuel	PWTC Wages Imprest Acc	E	30.00		30.00
742 Salaries	28/10/2022		Current/Business Resc	BACS	Wages - Day centre	PWTC Wages Imprest Acc	E	210.67		210.67
743 Salaries	28/10/2022		Wages Imprest	BACS	Tax NI - Day Centre	PWTC Wages Imprest Acc	E	52.60		52.60
744 Salaries	28/10/2022		Current/Business Resc	BACS	Wages - Cemetery	PWTC Wages Imprest Acc	E	630.00		630.00
745 wages St Andrews	28/10/2022		Current/Business Resc	BACS	Wages - St Andrews	PWTC Wages Imprest Acc	E	98.97		98.97
746 Wages - Foal Hurst Wood	28/10/2022		Current/Business Resc	BACS	Wages - FHW	PWTC Wages Imprest Acc	E	98.97		98.97
747 Wages - memorial	28/10/2022		Current/Business Resc	BACS	Wages - Memorial	PWTC Wages Imprest Acc	E	90.88		90.88
748 Electricity	26/10/2022		Current/Business Resc	DD	Unknown DD	NPower	S	55.42	11.09	66.51
749 Trees/Plants	06/10/2022		Current/Business Resc	503	Bulbs	Brookside Garden Centre	S	111.16	22.23	133.39
750 Professional fees	12/10/2022		Liquidity Account	CHAPS	Professional fees	Baxall	S	275,714.00	55,142.80	330,856.80
751 Professional fees	12/10/2022		Liquidity Account	BACS	CHAPS Fee	Unity bank	Z	28.00		28.00
Total								322,715.29	58,646.10	381,361.39