

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
686	01/02/2017		Current/Business	dd	loan payment	PWLB	Z	3,744.88	0.00	3,744.88
687	03/02/2017		Current/Business	dd	Electricity supplies	British Gas	S	20.53	1.03	21.56
695	09/02/2017		Current/Business	141	First Aid Training (K.	British Red Cross	S	189.00	37.80	226.80
696	09/02/2017		Current/Business	142	Angle grinder	Kidmans	S	128.38	25.68	154.06
697	09/02/2017		Current/Business	143	shredding	Simply Shredding	S	33.33	6.67	40.00
698	09/02/2017		Current/Business	144	scribe license	Scribe 2000	S	145.00	29.00	174.00
699	09/02/2017		Current/Business	144	Accounts license	Scribe 2000	S	486.67	97.33	584.00
700	09/02/2017		Current/Business	145	Marketing support	Smew consulting	Z	500.00	0.00	500.00
701	09/02/2017		Current/Business	146	legal fees (General)	Kent County Council	S	17.00	3.40	20.40
702	09/02/2017		Current/Business	147	sail flag kit	Hampshire Flag company	S	211.25	42.25	253.50
703	09/02/2017		Current/Business	147	sail flag kit	Hampshire Flag company	S	211.25	42.25	253.50
704	09/02/2017		Current/Business	148	security - FHW	Prestige Guarding	S	135.00	27.00	162.00
705	09/02/2017		Current/Business	148	security - Memorial	Prestige Guarding	S	171.00	34.20	205.20
706	09/02/2017		Current/Business	148	security -St andrews	Prestige Guarding	S	190.00	38.00	228.00
707	09/02/2017		Current/Business	149	legal fees (General)	Warner solicitors	S	680.00	136.00	816.00
708	09/02/2017		Current/Business	149	Disbursements	Warner solicitors	Z	52.00	0.00	52.00
709	09/02/2017		Current/Business	150	survey fees - Green Lane	Sitech	S	480.00	96.00	576.00
710	09/02/2017		Current/Business	150	survey fees - memorial	Sitech	S	3,020.00	604.00	3,624.00
711	09/02/2017		Current/Business	151	Repairs - St andrews	JD Plumbing	Z	40.00	0.00	40.00
712	09/02/2017		Current/Business	152	Printing	The Marketing solution	Z	150.00	0.00	150.00
713	09/02/2017		Current/Business	152	Printing	The Marketing solution	Z	130.00	0.00	130.00
714	09/02/2017		Current/Business	153	Pond maintenance	Mid Kent Fisheries	S	5,675.52	1,135.10	6,810.62
715	09/02/2017		Current/Business	154	Christmas lights contract	Gala Lights	S	714.00	142.80	856.80
716	09/02/2017		Current/Business	154	Christmas lights contract	Gala Lights	S	3,660.00	732.00	4,392.00
717	09/02/2017		Current/Business	155	Electricity supply street	Eon	S	36.15	1.81	37.96
718	09/02/2017		Current/Business	156	Alarm contract	Spy alarms	S	337.00	67.40	404.40
719	09/02/2017		Current/Business	300159	Rock salt	Jewsons (PC)	S	51.20	10.24	61.44
720	09/02/2017		Current/Business	300159	Estates Materials	Jewsons (PC)	S	27.26	5.45	32.71
721	09/02/2017		Current/Business	300160	Christmas trees	J & B Darbyshire	S	280.00	56.00	336.00
722	09/02/2017		Current/Business	300161	Travel expenses	Cllr M Flashman	Z	32.50	0.00	32.50
723	09/02/2017		Current/Business	300162	Christmas refreshments	Waitrose	S	30.90	6.18	37.08
725	09/02/2017		Current/Business	300162	xmas plant - E Granger	Waitrose	Z	8.00	0.00	8.00
726	09/02/2017		Current/Business	300162	Office sundries	Homecraft	Z	1.89	0.00	1.89
727	09/02/2017		Current/Business	300162	Postage stamps	Post Office Counters Ltd	Z	12.80	0.00	12.80
728	09/02/2017		Current/Business	300162	Mobile top up	Waitrose (PC)	Z	10.00	0.00	10.00
729	09/02/2017		Current/Business	300162	Contact magazine	St Andrews church	Z	10.50	0.00	10.50

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730 Green Lane Pavilion and	16/02/2017		Current/Business	157	Graffiti	B R Holland	S	816.67	163.33	980.00
731 Green Lane ponds &	16/02/2017		Current/Business	158	Coppicing work	Kent Gardening & Tree	Z	1,410.00	0.00	1,410.00
732 Contractors	16/02/2017		Current/Business	158	Tree work	Kent Gardening & Tree	Z	1,300.00	0.00	1,300.00
733 Marketing	20/02/2017		Current/Business	159	Marketing support	Smew consulting	Z	500.00	0.00	500.00
734 Consultants Fees	20/02/2017		Current/Business	160	Consultancy	Feria Urbanism	S	4,500.00	900.00	5,400.00
735 Expenses	20/02/2017		Current/Business	160	Expenses for exhibition	Feria Urbanism	S	625.15	125.03	750.18
736 Postage and Stationery	20/02/2017		Current/Business	160	stationery	Viking Direct	S	227.04	45.41	272.45
737 Workshop	20/02/2017		Current/Business	162	Internet services	British	S	100.70	12.14	112.84
738 Professional fees	20/02/2017		Current/Business	163	legal fees (General)	Kent County Council	S	272.00	54.40	326.40
740 Mower Lease	03/02/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
741 Fuel	14/02/2017		Current/Business	dd	fuel	Esso Retail Cards	S	8.00	1.60	9.60
742 Subscriptions	16/02/2017		Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
743 Workshop	16/02/2017		Current/Business	dd	Alarm line workshop	British	S	37.89	7.58	45.47
744 Telephones	16/02/2017		Current/Business	dd	Telephone bill	British	S	110.80	22.16	132.96
745 Podmore Building	22/02/2017		Current/Business	dd	Mobile phone Account	O2	S	15.18	3.04	18.22
746 Workshop	22/02/2017		Current/Business	dd	Mobile phone Account	O2	S	21.83	4.37	26.20
747 Telephones	23/02/2017		Current/Business	dd	Office alarm line	British	S	37.89	7.58	45.47
748 Green Lane Pavilion and	23/02/2017		Current/Business	dd	Green Lane alarm line	British	S	40.07	8.01	48.08
749 St Andrews Hall	23/02/2017		Current/Business	dd	Telephone bill	British	S	56.51	11.30	67.81
750 St Andrews Hall	23/02/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	264.98	53.00	317.98
751 Podmore Building	23/02/2017		Current/Business	dd	Electricity Podmore	British Gas	S	345.47	69.09	414.56
752 Workshop	23/02/2017		Current/Business	dd	Telephone bill	British	S	78.43	15.69	94.12
753 Telephones	27/02/2017		Current/Business	dd	Telephone bill	British	S	98.13	19.63	117.76
754 Elm Tree Pitches &	27/02/2017		Current/Business	dd	Electricity supplies elm	British Gas	S	168.56	8.43	176.99
755 Fuel	28/02/2017		Current/Business	dd	fuel	Esso Retail Cards	S	170.67	34.13	204.80
756 St Andrews Hall	22/02/2017		Current/Business	164	Repairs to st andrews	Roof Wizard	Z	320.00	0.00	320.00
757 Elm Tree Pitches &	22/02/2017		Current/Business	164	Repairs to Elm Tree	Roof Wizard	Z	230.00	0.00	230.00
758 Salaries	27/02/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,164.10	0.00	3,164.10
759 Salaries	27/02/2017		Wages Imprest	300017	Tax NI Office	PWTC Wages Imprest	Z	1,347.00	0.00	1,347.00
760 Salaries	27/02/2017		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	373.70	0.00	373.70
761 Salaries	27/02/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,268.75	0.00	4,268.75
762 Salaries	27/02/2017		Wages Imprest	300017	Tax NI Estates	PWTC Wages Imprest	Z	1,745.47	0.00	1,745.47
763 Salaries	27/02/2017		Wages Imprest	BACSP	Pension - Estates	PWTC Wages Imprest	Z	502.03	0.00	502.03
764 Salaries	27/02/2017		Wages Imprest	BACS	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
765 Salaries	27/02/2017		Wages Imprest	300017	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
766 Salaries	27/02/2017		Wages Imprest	BACS	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
767 Wages - Foal Hurst	27/02/2017		Wages Imprest	BACS	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
768 Wages - memorial	27/02/2017		Wages Imprest	BACS	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39

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							Total	46,187.73	4,949.51	51,137.24