

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
512 Elm Tree Pitches &	10/12/2015		Current/Business	300010	Call out charge	P J Electrical	S	77.00	15.40	92.40
513 Estates Equipment	10/12/2015		Current/Business	300011	Estates equipment	Paddock Wood Motorist	S	12.50	2.50	15.00
514 St Andrews Hall	10/12/2015		Current/Business	300012	Water rates St Andrews	Southern Water	Z	221.79	0.00	221.79
515 Christmas Lights	10/12/2015		Current/Business	300013	Installation of Christmas	Streetlights	S	1,637.00	327.40	1,964.40
516 Podmore Building	10/12/2015		Current/Business	300014	Water rates Podmore	South East Water	Z	125.70	0.00	125.70
517 Podmore Building	10/12/2015		Current/Business	300015	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
518 Putlands Pond	11/12/2015		Current/Business	300016	Kissing Gate	South East Fencing	S	385.98	77.20	463.18
519 Electricity	11/12/2015		Current/Business	010	Electricity supply street	Eon	S	28.31	1.42	29.73
520 St Andrews Hall	11/12/2015		Current/Business	009	Mower repairs	Kidmans	S	58.60	11.72	70.32
521 Security Company FHW	11/12/2015		Current/Business	008	security - FHW	Prestige Guarding	S	171.00	34.20	205.20
522 Security company -	11/12/2015		Current/Business	008	security - Memorial	Prestige Guarding	S	135.00	27.00	162.00
523 security St Andrews	11/12/2015		Current/Business	008	security -St andrews	Prestige Guarding	S	171.00	34.20	205.20
524 Memorial Pitches and	11/12/2015		Current/Business	007	Mowing costs	Commercial services	S	451.69	90.34	542.03
525 Putlands	11/12/2015		Current/Business	007	Mowing costs	Commercial services	S	287.95	57.59	345.54
526 St Andrews Hall	11/12/2015		Current/Business	007	Mowing costs	Commercial services	S	390.13	78.02	468.15
527 Elm Tree Pitches &	11/12/2015		Current/Business	007	Mowing costs	Commercial services	S	450.90	90.18	541.08
528 Green Lane Pavilion and	11/12/2015		Current/Business	007	Mowing costs	Commercial services	S	858.88	171.78	1,030.66
529 Audit fees	11/12/2015		Current/Business	006	Audit costs	Kent County Council	S	290.00	58.00	348.00
530 Consultants Fees	11/12/2015		Current/Business	004	fees	Alison Eardley Consulting	Z	700.00	0.00	700.00
531 Remembrance Pde	11/12/2015		Current/Business	003	Traffic management	Duke Contractors Ltd	S	826.84	165.37	992.21
532 Professional fees	11/12/2015		Current/Business	002	Archaeological	AOC Holdings Ltd	S	3,500.00	700.00	4,200.00
533 Office Equipment	11/12/2015		Current/Business	001	Table	Kent County Council	S	244.00	48.80	292.80
534 Postage and Stationery	11/12/2015		Current/Business	001	stationery	Kent County Council	S	34.46	6.89	41.35
535 Podmore Building	21/12/2015		Current/Business	300017	Toilet cleaning	NDC Cleaning	S	80.00	16.00	96.00
536 Vehicle Maintenance	21/12/2015		Current/Business	300018	Van service (Peugeot)	Five Oak Green Service	S	111.90	22.38	134.28
537 Repairs and Maintenance	21/12/2015		Current/Business	011	Replacement taps	J D Plumbing	Z	115.00	0.00	115.00
538 Putlands Pond	21/12/2015		Current/Business	012	Dredging or pond	Mid Kent Fisheries	S	8,077.50	1,615.50	9,693.00
539 Foal Hurst Wood	21/12/2015		Current/Business	013	spares for FHW	Peter Prince	S	19.52	3.90	23.42
540 Telephones	01/12/2015		Current/Business	dd	faxline	British	S	38.03	7.61	45.64
541 Mower Lease	03/12/2015		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
542 Fuel	18/12/2015		Current/Business	dd	fuel cards	Esso Retail Cards	S	8.00	1.60	9.60
543 Fuel	22/12/2015		Current/Business	dd	fuel	Esso Retail Cards	S	124.50	24.90	149.40
544 St Andrews Hall	23/12/2015		Current/Business	dd	Electricity St Andrews	British Gas	S	236.37	47.28	283.65
545 Podmore Building	23/12/2015		Current/Business	dd	Electricity Podmore	British Gas	S	197.15	39.43	236.58
546 Electricity	31/12/2015		Current/Business	dd	Electricity supply Day	British Gas	S	198.76	9.94	208.70
547 Elm Tree Pitches &	31/12/2015		Current/Business	dd	Electricity supplies elm	British Gas	S	284.85	14.24	299.09

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548	21/12/2015		Current/Business	dd	Mobile phone Account	O2	S	15.46	3.09	18.55
549	21/12/2015		Current/Business	dd	Mobile phone Account	O2	S	15.00	3.00	18.00
550	29/12/2015		Current/Business	bacs	Bank charges	NAT West	Z	14.75	0.00	14.75
551	29/12/2015		Wages Imprest	bacs	Bank charges	NAT West	Z	30.00	0.00	30.00
552	23/12/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,896.77	0.00	2,896.77
553	23/12/2015		Wages Imprest	300002	Tax NI Office	PWTC Wages Imprest	Z	1,191.83	0.00	1,191.83
554	23/12/2015		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.16	0.00	354.16
555	23/12/2015		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	7.80	0.00	7.80
556	23/12/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,392.76	0.00	4,392.76
557	23/12/2015		Wages Imprest	300002	Tax NI Estates	PWTC Wages Imprest	Z	1,752.08	0.00	1,752.08
558	23/12/2015		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.88	0.00	147.88
559	23/12/2015		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	1.46	0.00	1.46
560	23/12/2015		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	95.54	0.00	95.54
561	23/12/2015		Wages Imprest	300002	Tax NI - Day Centre	PWTC Wages Imprest	Z	23.80	0.00	23.80
562	23/12/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
563	23/12/2015		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	81.34	0.00	81.34
564	23/12/2015		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	158.14	0.00	158.14
565	23/12/2015		Wages Imprest	bacs	Travel expenses	PWTC Wages Imprest	Z	14.82	0.00	14.82
566	29/12/2015		Current/Business	bacs	Bank charges	NATWEST	Z	6.75	0.00	6.75
567	01/12/2015		Current/Business	dd	Electricity supply Day	British Gas	5	164.00	8.20	172.20
Total								32,968.24	3,823.08	36,791.32

