

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
607	02/02/2016		Current/Business	Alto	Card issue fee	Unity bank	Z	6.00	0.00	6.00
608	02/02/2016		Current/Business	Alto	staff Xmas Vouchers	M & S	Z	50.00	0.00	50.00
609	02/02/2016		Current/Business	Alto	log cart	The Green Reaper	S	83.33	16.66	99.99
610	02/02/2016		Current/Business	Alto	staff Xmas Vouchers	PW Garden Centre	Z	25.00	0.00	25.00
611	02/02/2016		Current/Business	Alto	staff Xmas Vouchers	Waitrose	Z	175.00	0.00	175.00
612	02/02/2016		Current/Business	Alto	staff Xmas Vouchers	Waitrose	Z	100.00	0.00	100.00
613	02/02/2016		Current/Business	Alto	stationery	AMazon (N Reay)	S	10.79	2.16	12.95
614	02/02/2016		Current/Business	Alto	stationery	AMazon (N Reay)	S	12.33	2.46	14.79
615	04/02/2016		Current/Business	030	Microsoft licences	Ben Crawford	Z	120.00	0.00	120.00
616	04/02/2016		Current/Business	031	lifebuoy & post x 2	ASPLI Safety Ltd (N	S	374.34	74.87	449.21
617	04/02/2016		Current/Business	031	lifebuoy x 2	ASPLI Safety Ltd (N	S	66.22	13.24	79.46
618	04/02/2016		Current/Business	032	Waste clearance	Cory	S	102.00	20.40	122.40
619	04/02/2016		Current/Business	032	Waste clearance	Cory	S	102.00	20.40	122.40
620	04/02/2016		Current/Business	033	Estates Materials	Kent County Council	S	136.31	27.26	163.57
621	04/02/2016		Current/Business	033	stationery	Kent County Council	S	47.89	9.58	57.47
622	04/02/2016		Current/Business	034	Estates equipment	Landscape Supply Co	S	1,326.49	265.30	1,591.79
623	04/02/2016		Current/Business	035	Christmas lights contract	Gala Lights	S	230.00	46.00	276.00
624	04/02/2016		Current/Business	300024	Replacment tyre	Five Oak Green Service	S	50.00	10.00	60.00
625	04/02/2016		Current/Business	300025	Post crete	Jewson	S	58.74	11.75	70.49
626	04/02/2016		Current/Business	300026	Internet services	British	S	53.25	10.65	63.90
627	04/02/2016		Current/Business	300027	street light repairs	Streelights	S	147.00	29.40	176.40
628	04/02/2016		Current/Business	300028	Travel expenses	Clir R Moon	Z	17.05	0.00	17.05
629	04/02/2016		Current/Business	300029	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
630	04/02/2016		Current/Business	300030	sand	Small Loads Ltd	S	27.50	5.50	33.00
631	04/02/2016		Current/Business	300031	Postage stamps	Post Office (PC)	Z	13.86	0.00	13.86
632	04/02/2016		Current/Business	300031	Batteries	Waitrose (PC)	S	4.00	0.80	4.80
633	04/02/2016		Current/Business	300031	Postage stamps	Post Office (PC)	Z	12.35	0.00	12.35
634	04/02/2016		Current/Business	300031	Refreshments	Waitrose (PC)	S	8.20	1.64	9.84
635	04/02/2016		Current/Business	300031	Postage stamps	Waitrose (PC)	Z	28.08	0.00	28.08
636	04/02/2016		Current/Business	300031	Office sundries	Mccolls (PC)	S	4.11	0.82	4.93
637	04/02/2016		Current/Business	300031	safety boots	B & Q (PC)	Z	20.00	0.00	20.00
638	04/02/2016		Current/Business	300032	loan payment	PWLB	Z	5,033.78	0.00	5,033.78
639	04/02/2016		Current/Business	036	filing cabinets	Viking Direct	S	417.00	83.40	500.40
640	04/02/2016		Current/Business	036	filing cabinets	Viking Direct	S	139.00	27.80	166.80
641	23/02/2016		Current/Business	300033	fees	Information	Z	35.00	0.00	35.00
642	23/02/2016		Current/Business	300034	Roadstone	Small Loads Ltd	S	498.00	99.60	597.60

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643	Podmore Building	23/02/2016	Current/Business	300035	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
644	Play area reserve fund	23/02/2016	Current/Business	300036	Excavator hire	Skelton Plant Hire	S	302.00	60.40	362.40
645	Street Furniture	23/02/2016	Current/Business	037	Tree guards	Barriers	S	810.80	162.16	972.96
646	Foal Hurst Wood	23/02/2016	Current/Business	038	Mammal traps	NHBS	S	513.31	102.66	615.97
647	Estates Misc	23/02/2016	Current/Business	300038	Post crete	Jewson	S	39.70	7.94	47.64
648	Green Lane Pavilion and	23/02/2016	Current/Business	040	Alarm contract	Spy alarms	S	329.00	65.80	394.80
649	materials (Estates)	23/02/2016	Current/Business	041	safety boots	Kidmans	Z	148.75	0.00	148.75
650	materials (Estates)	23/02/2016	Current/Business	041	safety trousers	Kidmans	S	149.96	29.99	179.95
651	materials (Estates)	23/02/2016	Current/Business	041	Chain oil	Kidmans	S	17.91	3.58	21.49
652	Building Maintenance	23/02/2016	Current/Business	042	Repairst to roof	Roof Wizard	S	3,000.00	600.00	3,600.00
653	Bank interest/fees	23/02/2016	Current/Business	043	Top fee	Unity bank	Z	0.50	0.00	0.50
654	Postage and Stationery	23/02/2016	Current/Business	043	Postage stamps	Post Office alto card	Z	117.00	0.00	117.00
655	Maintenance	23/02/2016	Current/Business	043	flame thrower	Mower Magic (Alto card)	S	165.83	33.17	199.00
656	Postage and Stationery	23/02/2016	Current/Business	043	unpaid postage	Royal Mail (Alto card)	Z	2.00	0.00	2.00
657	Postage and Stationery	23/02/2016	Current/Business	043	Trees	English wood lands (Alto	S	48.75	9.75	58.50
658	Putlands Pond	23/02/2016	Current/Business	044	fencing	Mid Kent Fisheries	S	1,122.08	224.42	1,346.50
659	General expenses	23/02/2016	Current/Business	30037	xmas plant - E Granger	Waitrose (PC)	S	8.33	1.67	10.00
660	General expenses	23/02/2016	Current/Business	30037	Milk	Waitrose (PC)	Z	0.49	0.00	0.49
661	General expenses	23/02/2016	Current/Business	30037	Refreshments	Waitrose (PC)	Z	0.49	0.00	0.49
662	General expenses	23/02/2016	Current/Business	30037	Refreshments	Waitrose (PC)	Z	1.67	0.00	1.67
663	Expenses	23/02/2016	Current/Business	300037	Travel expenses	Andy Mackie	Z	13.00	0.00	13.00
664	General expenses	23/02/2016	Current/Business	300037	fees for DBS Check	Cllr Williams (PC)	Z	12.00	0.00	12.00
665	Postage and Stationery	23/02/2016	Current/Business	300037	Postage stamps	Post Office (PC)	Z	7.56	0.00	7.56
666	Expenses	23/02/2016	Current/Business	300037	Refresments for NP	Waitrose (PC)	Z	6.02	0.00	6.02
667	General expenses	23/02/2016	Current/Business	300037	Office sundries	Waitrose (PC)	Z	2.68	0.00	2.68
668	Estates Equipment	23/02/2016	Current/Business	300037	safety boots	Screwfix (PC)	Z	39.99	0.00	39.99
670	Memorial Pitches and	05/02/2016	Current/Business	dd	Electrical supplies	British Gas	S	100.72	5.04	105.76
671	Fuel	16/02/2016	Current/Business	dd	fuel	Esso Retail Cards	S	88.28	17.66	105.94
672	Workshop	17/02/2016	Current/Business	dd	Alarm line 01892 835467	British	S	37.89	7.58	45.47
673	Telephones	18/02/2016	Current/Business	dd	Internet services	British	S	100.50	20.10	120.60
674	Mower Lease	22/02/2016	Current/Business	dd	Mower Lease x 2	BNP paribas	Z	767.18	0.00	767.18
675	Workshop	23/02/2016	Current/Business	dd	Mobile phone Account	O2	S	15.00	3.00	18.00
676	Telephones	23/02/2016	Current/Business	dd	Mobile phone Account	O2	S	15.29	3.06	18.35
677	St Andrews Hall	23/02/2016	Current/Business	dd	Electricity St Andrews	British Gas	S	432.87	86.57	519.44
678	St Andrews Hall	24/02/2016	Current/Business	dd	Telephone bill	British	S	7.14	1.43	8.57
679	Telephones	24/02/2016	Current/Business	dd	Alarm line podmore	British	S	37.89	7.58	45.47
680	Workshop	24/02/2016	Current/Business	dd	Telephone bill	British	S	79.56	15.91	95.47
681	Telephones	24/02/2016	Current/Business	dd	Telephone bill	British	S	192.32	38.46	230.78
683	Elm Tree Pitches &	29/02/2016	Current/Business	dd	Electricity supplies elm	British Gas	S	83.01	4.15	87.16

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684 Podmore Building	29/02/2016		Current/Business	dd	Electricity Podmore	British Gas	S	308.06	61.61	369.67
685 Salaries	25/02/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,897.65	0.00	2,897.65
686 Salaries	25/02/2016		Wages Imprest	300004	Tax NI Office	PWTC Wages Imprest	Z	1,190.39	0.00	1,190.39
687 Salaries	25/02/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.16	0.00	354.16
688 Salaries	25/02/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	7.80	0.00	7.80
689 Salaries	25/02/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,393.36	0.00	4,393.36
690 Salaries	25/02/2016		Wages Imprest	300004	Tax NI Estates	PWTC Wages Imprest	Z	1,751.48	0.00	1,751.48
691 Salaries	25/02/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.88	0.00	147.88
692 Salaries	25/02/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	1.46	0.00	1.46
693 Salaries	25/02/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	95.54	0.00	95.54
694 Salaries	25/02/2016		Wages Imprest	300004	Tax NI - Day Centre	PWTC Wages Imprest	Z	23.80	0.00	23.80
695 Salaries	25/02/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
696 Wages - Foal Hurst	25/02/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	81.34	0.00	81.34
697 Memorial Pitches and	25/02/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	158.14	0.00	158.14
698 Electricity	18/02/2016		Current/Business	045	Electricity supply street	Eon	S	29.26	1.46	30.72
699 Security Company FHW	18/02/2016		Current/Business	046	security - FHW	Prestige Guarding	S	187.50	37.50	225.00
700 Security company -	18/02/2016		Current/Business	046	security - Memorial	Prestige Guarding	S	237.50	47.50	285.00
701 security St Andrews	18/02/2016		Current/Business	046	security -St andrews	Prestige Guarding	S	190.00	38.00	228.00
702 Mower Lease	18/02/2016		Current/Business	047	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
703 Green Lane Pavilion and	24/02/2016		Current/Business	dd	Alarm line green lane	British	S	38.32	7.66	45.98
Total								31,539.32	2,501.50	34,040.82

