

**PADDOCK WOOD TOWN COUNCIL**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
568 Subscriptions	14/01/2016		Current/Business	014	subscription	SLCC Enterprises	Z	284.00	0.00	284.00
569 Printing and copying	14/01/2016		Current/Business	015	Copier fees	Insight Systems	S	119.81	23.96	143.77
570 Printing and copying	14/01/2016		Current/Business	015	Copier fees	Insight Systems	S	870.90	174.18	1,045.08
571 Memorial Pitches and	14/01/2016		Current/Business	016	Repairs to Pavilion	AMB Carpentry	Z	150.00	0.00	150.00
572 Podmore Building	14/01/2016		Current/Business	017	Annual fee	Spy alarms	S	121.00	24.20	145.20
573 Podmore Building	14/01/2016		Current/Business	017	Call out fee	Spy alarms	S	70.00	14.00	84.00
574 Security Company FHW	14/01/2016		Current/Business	018	security - FHW	Prestige Guarding	S	232.50	46.50	279.00
575 Security company -	14/01/2016		Current/Business	018	security - Memorial	Prestige Guarding	S	294.50	58.90	353.40
576 security St Andrews	14/01/2016		Current/Business	018	security -St andrews	Prestige Guarding	S	285.00	57.00	342.00
577 Electricity	14/01/2016		Current/Business	019	Electricity supply street	Eon	S	25.60	5.12	30.72
578 Subscriptions	14/01/2016		Current/Business	020	licence Fee	Scribe 2000	S	440.00	88.00	528.00
579 Estates Equipment	14/01/2016		Current/Business	021	Excavator hire	Skelton Plant Hire	S	231.81	46.36	278.17
580 Christmas Lights	14/01/2016		Current/Business	022	lease for Xmas lights	Gala Lights	S	2,850.00	570.00	3,420.00
581 Christmas Lights	14/01/2016		Current/Business	300019	Christmas trees	J & B Darbyshire	S	280.00	56.00	336.00
582 Members allowances	14/01/2016		Current/Business	300020	Training x 3	Kent Association of Local	S	180.00	36.00	216.00
583 Foal Hurst Wood	14/01/2016		Current/Business	300021	Chain saw parts &	Lamberhurst Engineering	S	24.20	4.84	29.04
584 Members allowances	14/01/2016		Current/Business	300022	Travel expenses	Elizabeth Thomas	Z	13.00	0.00	13.00
585 St Andrews Hall	14/01/2016		Current/Business	300023	Electricity St Andrews	British Gas	S	227.78	45.56	273.34
586 Elm Tree Pitches &	14/01/2016		Current/Business	300023	Electricity supplies elm	British Gas	S	80.81	4.04	84.85
587 Podmore Building	14/01/2016		Current/Business	300023	Electricity Podmore	British Gas	S	218.33	43.66	261.99
588 Podmore Building	19/01/2016		Current/Business	023	Carpentry work	AMB Carpentry	Z	1,475.00	0.00	1,475.00
589 Fuel	19/01/2016		Current/Business	dd	fuel	Esso Retail Cards	S	57.94	11.59	69.53
590 Workshop	21/01/2016		Current/Business	dd	Mobile phone Account	O2	S	15.00	3.00	18.00
591 Telephones	12/01/2016		Current/Business	dd	Mobile phone Account	O2	S	16.81	3.36	20.17
592 Memorial Pitches and	21/01/2016		Current/Business	dd	Electricity supplies	British Gas	S	166.04	8.30	174.34
593 Electricity	22/01/2016		Current/Business	dd	Electricity supply Day	British Gas	S	357.10	17.85	374.95
594 Salaries	25/01/2016		Wages Imprest	024	Wages - Office	PWTC Wages Imprest	Z	2,897.65	0.00	2,897.65
595 Salaries	25/01/2016		Wages Imprest	300003	Tax NI Office	PWTC Wages Imprest	Z	1,190.39	0.00	1,190.39
596 Salaries	25/01/2016		Wages Imprest	dd	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
597 Salaries	25/01/2016		Wages Imprest	dd	Pension - office	PWTC Wages Imprest	Z	7.80	0.00	7.80
598 Salaries	25/01/2016		Wages Imprest	025	Wages - Estates	PWTC Wages Imprest	Z	4,393.36	0.00	4,393.36
599 Salaries	25/01/2016		Wages Imprest	300003	Tax NI Estates	PWTC Wages Imprest	Z	1,751.48	0.00	1,751.48
600 Salaries	25/01/2016		Wages Imprest	dd	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
601 Salaries	25/01/2016		Wages Imprest	dd	Pension - Estates	PWTC Wages Imprest	Z	1.47	0.00	1.47
602 Salaries	25/01/2016		Wages Imprest	026	Wages - Day centre	PWTC Wages Imprest	Z	95.54	0.00	95.54
603 Salaries	25/01/2016		Wages Imprest	300003	Tax NI - Day Centre	PWTC Wages Imprest	Z	23.80	0.00	23.80

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604 Salaries	25/01/2016		Wages Imprest	027	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
605 Wages - Foal Hurst	25/01/2016		Wages Imprest	028	Wages - FHW	PWTC Wages Imprest	Z	81.34	0.00	81.34
606 Wages - memorial	25/01/2016		Wages Imprest	029	Wages - Memorial	PWTC Wages Imprest	Z	158.14	0.00	158.14
<b>Total</b>								<b>20,820.14</b>	<b>1,342.42</b>	<b>22,162.56</b>