

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
669	03/03/2016		Current/Business	044	50% of costs for train	Outdoor Play People	S	2,200.00	440.00	2,640.00
704	11/03/2016		Current/Business	048	Conusltants fees	Feria Urbanism	S	5,130.00	1,026.00	6,156.00
705	11/03/2016		Current/Business	049	Electrical supplies	Eon	S	27.37	1.37	28.74
706	11/03/2016		Current/Business	049	Electricity supply xmas	Eon	S	24.63	1.23	25.86
707	11/03/2016		Current/Business	050	Excavator hire	Skelton Plant Hire	S	82.45	16.49	98.94
708	11/03/2016		Current/Business	051	Archaeological	AOC Holdings Ltd	S	2,320.00	464.00	2,784.00
709	11/03/2016		Current/Business	052	Tree stakes	Tree Services Ltd	S	600.00	120.00	720.00
710	11/03/2016		Current/Business	053	leaflet Distribution	Dor2Dor	S	350.00	70.00	420.00
711	11/03/2016		Current/Business	300039	Hire of hall	Paddock Wood Primary	Z	76.00	0.00	76.00
712	11/03/2016		Current/Business	30040	Councillors expenses	Clir D Henshaw	Z	168.00	0.00	168.00
713	11/03/2016		Current/Business	30041	Councillors expenses	Clir R Moon	Z	11.05	0.00	11.05
714	11/03/2016		Current/Business	30041	Chain saw spares	Lamberhurst Engineering	S	18.11	3.62	21.73
715	11/03/2016		Current/Business	300042	Post crete	Jewson	S	47.64	9.53	57.17
716	11/03/2016		Current/Business	300042	Post crete	Jewson	S	23.82	4.76	28.58
717	11/03/2016		Current/Business	30043	Roses	Brookside Garden Centre	S	120.00	24.00	144.00
718	11/03/2016		Current/Business	300044	Cutting disc	Paddock Wood Motorist	S	10.00	2.00	12.00
719	11/03/2016		Current/Business	300045	Water rates - Day centre	South East Water	Z	409.06	0.00	409.06
720	11/03/2016		Current/Business	300046	Water rates - Day centre	Southern Water	Z	441.80	0.00	441.80
721	11/03/2016		Current/Business	300047	Bat boxes	Jacobi and Jayne	Z	198.45	0.00	198.45
722	11/03/2016		Current/Business	054	Equipment hire	Kidmans	S	116.70	23.34	140.04
723	11/03/2016		Current/Business	054	service to Hedgecutter	Kidmans	S	140.83	28.17	169.00
724	11/03/2016		Current/Business	054	Compressor	Kidmans	S	238.50	47.70	286.20
725	11/03/2016		Current/Business	054	Mower service	Kidmans	S	698.67	139.74	838.41
726	01/03/2016		Current/Business	dd	Electricity supply Day	British Gas	S	384.56	19.23	403.79
727	03/03/2016		Current/Business	dd	fax line	British	S	37.89	7.58	45.47
728	07/03/2016		Current/Business	dd	Electricity supplies	British Gas	S	16.25	0.81	17.06
729	15/03/2016		Current/Business	dd	fuel	Esso Retail Cards	S	104.49	20.90	125.39
730	23/03/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	391.45	78.29	469.74
731	29/03/2016		Current/Business	dd	Electricity Podmore	British Gas	S	279.67	55.94	335.61
732	29/03/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	76.37	3.82	80.19
733	24/03/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,898.05	0.00	2,898.05
734	24/03/2016		Wages Imprest	300005	Tax NI Office	PWTC Wages Imprest	Z	1,189.99	0.00	1,189.99
735	24/03/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.16	0.00	354.16
736	24/03/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	7.80	0.00	7.80
737	24/03/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,393.16	0.00	4,393.16
738	24/03/2016		Wages Imprest	3000005	Tax NI Estates	PWTC Wages Imprest	Z	1,751.68	0.00	1,751.68

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739	Salaries	24/03/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.88	0.00	147.88
740	Salaries	24/03/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	1.46	0.00	1.46
741	Salaries	24/03/2016	Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	95.34	0.00	95.34
742	Salaries	24/03/2016	Wages Imprest	3000005	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.00	0.00	24.00
743	Salaries	24/03/2016	Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
744	Wages - Foal Hurst	24/03/2016	Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	81.34	0.00	81.34
745	Wages - memorial	24/03/2016	Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	158.14	0.00	158.14
746	Telephones	21/03/2016	Current/Business	bacs	Mobile phone Account	O2	S	15.12	3.02	18.14
747	Workshop	21/03/2016	Current/Business	bacs	Mobile phone Account	O2	S	15.00	3.00	18.00
748	Bank interest/fees	31/03/2016	Current/Business	bacs	Card fees	Alto card	Z	0.50	0.00	0.50
749	Foal Hurst Wood	31/03/2016	Current/Business	055	log cart	The Green Reaper	S	83.33	16.66	99.99
750	General expenses	31/03/2016	Current/Business	055	flag	Hampshire Flag company	S	101.79	20.36	122.15
751	Expenses	31/03/2016	Current/Business	055	Training fees	ARC Business Services	S	229.00	45.80	274.80
752	Foal Hurst Wood	31/03/2016	Current/Business	056	fencing Materials	Tate Fencing	S	78.42	15.68	94.10
753	Foal Hurst Wood	31/03/2016	Current/Business	056	fencing Materials	Travis Perkins	S	26.46	5.29	31.75
754	Consultants Fees	31/03/2016	Current/Business	057	Consultancy	Feria Urbanism	S	3,039.73	607.95	3,647.68
755	Workshop	31/03/2016	Current/Business	058	Alarm contract & repairs	IDH alarms	S	280.00	56.00	336.00
756	Publicity	31/03/2016	Current/Business	300048	Advertising costs	Mark Airey (Facebook)	S	52.50	10.50	63.00
757	Podmore Building	31/03/2016	Current/Business	300049	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
758	Security Company FHW	31/03/2016	Current/Business	500050	security - FHW	Prestige Guarding	S	120.00	24.00	144.00
759	Security company -	31/03/2016	Current/Business	500050	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
760	security St Andrews	31/03/2016	Current/Business	500050	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
761	Members allowances	31/03/2016	Current/Business	300051	Councillor training	Kent Association of Local	S	120.00	24.00	144.00
762	Contractors	31/03/2016	Current/Business	300052	Mowing costs	Holmewood Farm	Z	150.00	0.00	150.00
763	materials (Estates)	31/03/2016	Current/Business	300053	Post crete	Jewson	S	15.88	3.18	19.06
764	materials (Estates)	31/03/2016	Current/Business	300054	Estates Materials	Homecraft	S	818.23	163.64	981.87
765	Estates Misc	31/03/2016	Current/Business	300055	Refreshments	Alison Noterman	Z	35.00	0.00	35.00
766	Fuel	29/03/2016	Current/Business	dd	fuel	Esso Retail Cards	S	108.67	21.73	130.40
767	Contractors	31/03/2016	Current/Business	059	Refuse Collection	Cory	S	127.50	25.50	153.00
768	Contractors	31/03/2016	Current/Business	059	Refuse Collection	Cory	S	102.00	20.40	122.40
769	Postage and Stationery	31/03/2016	Current/Business	060	stationery	Kent County Council	S	79.80	15.96	95.76
770	Estates Equipment	31/03/2016	Current/Business	061	Excavator hire	Skelton Plant Hire	S	210.36	42.07	252.43
771	Trees/Plants	30/03/2016	Current/Business	062	Trees	Golden Hill Nursery	S	630.83	126.17	757.00
772	materials (Estates)	31/03/2016	Current/Business	063	Tractor repairs	Kidmans	S	120.00	24.00	144.00
773	Estates Misc	31/03/2016	Current/Business	300056	Estates Materials	PW Motorist Centre	S	17.50	3.50	21.00
774	Security Company FHW	31/03/2016	Current/Business	058	security - FHW	Prestige Guarding	S	120.00	24.00	144.00
775	Security company -	31/03/2016	Current/Business	058	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
776	security St Andrews	31/03/2016	Current/Business	058	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
777	Electricity	31/03/2016	Current/Business	dd	Electricity supply Day	British Gas	S	273.94	13.70	287.64

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							<b>Total</b>	<b>34,096.32</b>	<b>4,054.23</b>	<b>38,150.55</b>