

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	01/04/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
2	07/04/2016		Current/Business	dd	Electricity supplies	British Gas	5	18.78	0.94	19.72
3	12/04/2016		Current/Business	dd	fuel	Esso Retail Cards	S	51.30	10.26	61.56
4	15/04/2016		Current/Business	dd	Copier fees	Insight Systems	S	513.59	102.72	616.31
5	22/04/2016		Current/Business	dd	Electricity supplies	British Gas	S	189.63	37.92	227.55
6	22/04/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	343.13	68.63	411.76
7	26/04/2016		Current/Business	dd	fuel	Esso Retail Cards	S	48.13	9.63	57.76
8	26/04/2016		Current/Business	dd	Electricity Podmore	British Gas	S	252.15	50.43	302.58
9	27/04/2016		Current/Business	dd	Electricity supplies elm	British Gas	5	80.48	4.02	84.50
10	29/04/2016		Current/Business	dd	Electricity supply Day	British Gas	5	214.06	10.70	224.76
11	21/04/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
12	21/04/2016		Current/Business	dd	Mobile phone Account	O2	S	17.85	3.57	21.42
13	19/04/2016		Current/Business	300057	Annual subscription	Kent Association of Local	S	1,235.00	247.00	1,482.00
14	19/04/2016		Current/Business	300058	Rates Green Lane	Tunbridge Wells Borough	Z	2,105.40	0.00	2,105.40
15	19/04/2016		Current/Business	300058	Rates Day Centre	Tunbridge Wells Borough	Z	236.08	0.00	236.08
17	19/04/2016		Current/Business	300058	Rates Podmore	Tunbridge Wells Borough	Z	774.40	0.00	774.40
18	19/04/2016		Current/Business	300058	Rates St Andrews	Tunbridge Wells Borough	Z	774.40	0.00	774.40
19	19/04/2016		Current/Business	300058	Rates Cemetery	Tunbridge Wells Borough	Z	496.10	0.00	496.10
20	19/04/2016		Current/Business	300059	Top soil	Small Loads Ltd	S	270.00	54.00	324.00
21	19/04/2016		Current/Business	300060	Water rates Green Lane	South East Water	Z	20.67	0.00	20.67
22	19/04/2016		Current/Business	300060	Water rates Green Lane	South East Water	Z	23.73	0.00	23.73
23	19/04/2016		Current/Business	300060	Water rates Kent close	South East Water	Z	22.20	0.00	22.20
24	25/04/2016		Current/Business	01	leonard the loco	Outdoor Play People	S	2,200.00	440.00	2,640.00
25	25/04/2016		Current/Business	02	Picnic bench	Glasdon UK Ltd	S	529.98	106.00	635.98
26	25/04/2016		Current/Business	03	safety surfacing	Orchard Play grounds	S	1,800.00	360.00	2,160.00
27	25/04/2016		Current/Business	04	Radio Scheme	Tunbridge Wells SAfe	S	354.00	70.80	424.80
28	25/04/2016		Current/Business	05	streetcruizer hire	YPBS	Z	198.00	0.00	198.00
29	25/04/2016		Current/Business	06	Alarm repairs	Spy alarms	S	75.00	15.00	90.00
30	25/04/2016		Current/Business	07	Insurance Premium	Zurich Municipal	Z	12,509.29	0.00	12,509.29
31	25/04/2016		Current/Business	08	Electricity supply street	Eon	5	29.26	1.46	30.72
32	25/04/2016		Current/Business	09	subscription	ICCM	Z	90.00	0.00	90.00
33	25/04/2016		Current/Business	010	Governance work	Hoey Ainscough	S	2,750.00	550.00	3,300.00
34	25/04/2016		Current/Business	010	Expenses for FHW	Hoey Ainscough	Z	312.90	0.00	312.90
35	28/04/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,098.39	0.00	3,098.39
36	28/04/2016		Wages Imprest	300006	Tax NI Office	PWTC Wages Imprest	Z	1,325.16	0.00	1,325.16
37	28/04/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38 Salaries	28/04/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	7.79	0.00	7.79
39 Salaries	28/04/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,454.26	0.00	4,454.26
40 Salaries	28/04/2016		Wages Imprest	300006	Tax NI Estates	PWTC Wages Imprest	Z	1,794.02	0.00	1,794.02
41 Salaries	28/04/2016		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
42 Salaries	28/04/2016		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest	Z	3.71	0.00	3.71
43 Salaries	28/04/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
44 Salaries	28/04/2016		Wages Imprest	300006	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
45 Salaries	28/04/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
46 Play areas	28/04/2016		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	89.19	0.00	89.19
47 Wages - Foal Hurst	28/04/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
48 Memorial Pitches and	28/04/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
49 Landscaping	11/05/2016		Current/Business	011	fencing	Elm Fencing	S	2,222.58	444.52	2,667.10
50 Subscriptions	11/05/2016		Current/Business	012	AVG Subscription	AvG (N. Reay)	Z	33.99	0.00	33.99
51 General expenses	11/05/2016		Current/Business	013	Computer services	Data Sanctuary	Z	45.00	0.00	45.00
52 Expenses	11/05/2016		Current/Business	014	Hire of Hall april	St Andrews church	S	266.40	53.28	319.68
53 Security Company FHW	11/05/2016		Current/Business	015	security - FHW	Prestige Guarding	S	135.00	27.00	162.00
54 Security company -	11/05/2016		Current/Business	015	security - Memorial	Prestige Guarding	S	171.00	34.20	205.20
55 security St Andrews	11/05/2016		Current/Business	015	security - Memorial	Prestige Guarding	S	171.00	34.20	205.20
56 Postage and Stationery	11/05/2016		Current/Business	016	stationery	TMS	S	16.69	3.34	20.03
57 Electricity	11/05/2016		Current/Business	017	Electricity supply street	Eon	S	28.31	1.42	29.73
58 Publicity	11/05/2016		Current/Business	018	leaflet Distribution	Dor2Dor	S	443.75	88.75	532.50
59 Traveller reserve fund	11/05/2016		Current/Business	019	Traveller Reserve fund	Tunbridge Wells Borough	Z	500.00	0.00	500.00
60 Publicity	11/05/2016		Current/Business	020	Roller banner	Hampshire Flag company	S	102.45	20.49	122.94
61 Expenses	11/05/2016		Current/Business	021	stationery	Kent County Council	S	2.20	0.44	2.64
62 Maintenance	11/05/2016		Current/Business	022	Tree work	Tree Services Ltd	S	1,030.00	206.00	1,236.00
63 Contractors	11/05/2016		Current/Business	023	Refuse Collection	Cory Environmental	S	102.00	20.40	122.40
64 Contractors	11/05/2016		Current/Business	023	Refuse Collection	Cory Environmental	S	127.50	25.50	153.00
65 Members allowances	12/05/2016		Current/Business	300061	Councillor expenses	Cllr S Hamilton	Z	229.13	0.00	229.13
66 Members allowances	12/05/2016		Current/Business	300062	Councillor expenses	Cllr M Flashman	Z	26.00	0.00	26.00
67 Green Lane Pavilion and	12/05/2016		Current/Business	300063	Water rates Green Lane	Southern Water	Z	68.11	0.00	68.11
68 Green Lane Pavilion and	12/05/2016		Current/Business	300063	Water rates Green Lane	Southern Water	Z	22.71	0.00	22.71
69 materials (Estates)	12/05/2016		Current/Business	300064	Estates Materials	PW Motorist Centre	S	4.17	0.83	5.00
70 Members allowances	12/05/2016		Current/Business	300065	Councillors expenses	Cllr R Moon	Z	25.80	0.00	25.80
71 Podmore Building	12/05/2016		Current/Business	300066	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
72 Memorial Pitches and	12/05/2016		Current/Business	300067	Replacement doors	AMB Carpentry	Z	450.00	0.00	450.00
73 Vehicle Maintenance	12/05/2016		Current/Business	300068	MoT for Peugeot van	Five Oak Green Service	Z	54.85	0.00	54.85
74 materials (Estates)	12/05/2016		Current/Business	300069	Estates Materials	Jewson	S	18.37	3.68	22.05
75 materials (Estates)	12/05/2016		Current/Business	300069	Estates Materials	Jewson	S	19.19	3.84	23.03
76 Podmore Building	12/05/2016		Current/Business	300070	Refit heater in office	P J Electrical	S	86.67	17.33	104.00

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77	Repairs and Maintenance	12/05/2016	Current/Business	300070	Replace light fitting	P J Electrical	S	144.63	28.93	173.56
78	Members allowances	12/05/2016	Current/Business	300071	Planning training x 2	Kent Association of Local	S	80.00	16.00	96.00
79	Workshop	12/05/2016	Current/Business	300072	Internet services	British	S	53.25	10.65	63.90
80	Maintenance Contract	12/05/2016	Current/Business	300073	street lighting contract	Streetlights	S	201.59	40.32	241.91
81	Landscaping	12/05/2016	Current/Business	300074	Topsoil/footpath repair	Small Loads Ltd	S	90.00	18.00	108.00
82	materials (Estates)	12/05/2016	Current/Business	300075	Chestnut fencing	Tate Fencing	S	38.31	7.66	45.97
83	Elm Tree Pitches &	12/05/2016	Current/Business	300076	Water rates Elm Tree	South East Water	Z	88.14	0.00	88.14
84	Rates/Utility Fees	12/05/2016	Current/Business	300076	Water rates Cemetery	South East Water	Z	39.07	0.00	39.07
85	Water Rates	12/05/2016	Current/Business	300076	Water rates Ringden	South East Water	Z	31.44	0.00	31.44
86	Water Rates	12/05/2016	Current/Business	300076	Water rates Badsell	South East Water	Z	25.25	0.00	25.25
87	Members allowances	12/05/2016	Current/Business	300077	Ink cartridge	Sainsbury (P Taylor)	S	19.17	3.83	23.00
88	General expenses	12/05/2016	Current/Business	300077	Contact magazine	St Andrews church	Z	10.00	0.00	10.00
89	Postage and Stationery	12/05/2016	Current/Business	300077	Postage stamps	Post Office (PC)	Z	12.96	0.00	12.96
90	Postage and Stationery	12/05/2016	Current/Business	300077	Postage stamps	Post Office (PC)	Z	9.50	0.00	9.50
91	Postage and Stationery	12/05/2016	Current/Business	300077	Postage stamps	Post Office (PC)	Z	15.12	0.00	15.12
92	Maintenance	12/05/2016	Current/Business	300077	Allotment spares	PTS (Ian Bridges)	S	5.49	1.10	6.59
93	Postage and Stationery	12/05/2016	Current/Business	300077	stamps	Post Office (PC)	Z	1.27	0.00	1.27
94	General expenses	12/05/2016	Current/Business	300077	Parking	N Reay	Z	3.50	0.00	3.50
95	General expenses	12/05/2016	Current/Business	300077	Parking	N Reay	Z	1.40	0.00	1.40
96	Postage and Stationery	12/05/2016	Current/Business	300077	laminating	TMS (C Stewart)	S	6.10	1.22	7.32
97	Equipment costs	16/05/2016	Current/Business	024	2 x benches	Ark Plastics	S	848.00	169.60	1,017.60
98	Play areas	16/05/2016	Current/Business	025	fencing	Elm Fencing	S	150.00	30.00	180.00
99	Landscaping	16/05/2016	Current/Business	026	footpath	Outdoorsy Living	S	6,137.00	1,227.40	7,364.40
100	Equipment costs	16/05/2016	Current/Business	026	Installation of train	Outdoorsy Living	S	400.00	80.00	480.00
101	Publicity	16/05/2016	Current/Business	027	leaflet printing	The Marketing solution	Z	130.00	0.00	130.00
102	Salaries	28/05/2016	Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,196.70	0.00	3,196.70
103	Salaries	28/05/2016	Wages Imprest	300007	Tax NI Office	PWTC Wages Imprest	Z	1,341.99	0.00	1,341.99
104	Salaries	28/05/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
105	Salaries	28/05/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	15.02	0.00	15.02
106	Salaries	28/05/2016	Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,219.13	0.00	4,219.13
107	Salaries	28/05/2016	Wages Imprest	3000007	Tax NI Estates	PWTC Wages Imprest	Z	2,070.86	0.00	2,070.86
108	Salaries	28/05/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
109	Salaries	28/05/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	26.23	0.00	26.23
110	Salaries	28/05/2016	Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	722.50	0.00	722.50
112	Salaries	28/05/2016	Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
113	Salaries	28/05/2016	Wages Imprest	300007	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
114	Salaries	28/05/2016	Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
115	wages St Andrews	28/05/2016	Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	89.19	0.00	89.19
116	Wages - Foal Hurst	28/05/2016	Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56

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117	28/05/2016		Wages Imprest	backs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
118	06/06/2016		Current/Business	028	2 x bins	Glasdon UK Ltd	S	541.16	108.23	649.39
119	06/06/2016		Current/Business	029	Re glaze window	Tunbridge Wells Glass	S	115.53	23.11	138.64
120	06/06/2016		Current/Business	030	Repairs to tree base	Ellis and Sons	S	168.00	33.60	201.60
121	06/06/2016		Current/Business	031	Refuse Collection	Cory	S	127.50	25.50	153.00
122	06/06/2016		Current/Business	032	security - FHW	Prestige Guarding	S	195.00	39.00	234.00
123	06/06/2016		Current/Business	032	security - Memorial	Prestige Guarding	S	247.00	49.40	296.40
124	06/06/2016		Current/Business	032	security -St andrews	Prestige Guarding	S	247.00	49.40	296.40
125	06/06/2016		Current/Business	033	Computer services	PW Computer Solutions	Z	40.00	0.00	40.00
126	06/06/2016		Current/Business	034	fees	Feria Urbanism	S	2,565.00	513.00	3,078.00
127	06/06/2016		Current/Business	034	Expenses for design forum	Feria Urbanism	S	1,016.37	203.27	1,219.64
128	06/06/2016		Current/Business	035	litter pickers etc	Viking Direct	S	110.65	22.13	132.78
129	06/06/2016		Current/Business	036	Overpayment	Fuggle & Son	Z	20.00	0.00	20.00
130	06/06/2016		Current/Business	037	Tree clearance	Tree Services Ltd	S	250.00	50.00	300.00
131	06/06/2016		Current/Business	300078	Materials for play area	Small Loads Ltd	S	247.26	49.45	296.71
132	06/06/2016		Current/Business	300079	Water rates Podmore	South East Water	Z	107.02	0.00	107.02
133	06/06/2016		Current/Business	300079	Water rates St Andrews	South East Water	Z	156.44	0.00	156.44
134	06/06/2016		Current/Business	300080	Hand tools	Jewson	S	22.26	4.45	26.71
135	06/06/2016		Current/Business	300080	floor paint	Jewson	S	59.98	12.00	71.98
136	06/06/2016		Current/Business	300080	Post crete	Jewson	S	19.58	3.92	23.50
137	06/06/2016		Current/Business	300080	Building materials	Jewson	S	18.72	3.74	22.46
138	06/06/2016		Current/Business	300081	Pavillion cleaning	Donatas Klevinskas	Z	92.00	0.00	92.00
139	06/06/2016		Current/Business	300082	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
140	06/06/2016		Current/Business	300082	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
141	06/06/2016		Current/Business	300083	Excavator hire	Skelton Plant Hire	S	138.64	27.73	166.37
142	06/06/2016		Current/Business	300084	Turf	Marden Turf Supplies	S	399.00	79.80	478.80
143	06/06/2016		Current/Business	300085	Councillors Conference x 2	Kent Association of Local	S	120.00	24.00	144.00
144	06/06/2016		Current/Business	300085	H & S training	Kent Association of Local	S	100.00	20.00	120.00
145	06/06/2016		Current/Business	300085	Burial Law Training	Kent Association of Local	S	60.00	12.00	72.00
146	06/06/2016		Current/Business	038	Electricity supply street	Eon	S	29.26	1.46	30.72
147	06/06/2016		Current/Business	039	streetcruizer hire	YPBS	S	220.00	44.00	264.00
148	01/04/2016		Wages Imprest		Adjustment to wages	PW Wages Account	Z	0.40	0.00	0.40
149	03/05/2016		Current/Business	dd	Admin fee	BNP paribas	S	33.34	6.67	40.01
150	03/05/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
151	09/05/2016		Current/Business	dd	Electricity supplies	British Gas	S	18.50	0.92	19.42
152	10/05/2016		Current/Business	dd	fuel	Esso Retail Cards	S	99.76	19.95	119.71
153	18/05/2016		Current/Business	dd	Alarm line workshop	British	S	37.89	7.58	45.47
154	19/05/2016		Current/Business	dd	Internet services	British	S	106.80	21.36	128.16
155	21/05/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23

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156	21/05/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
157	23/05/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	215.35	43.07	258.42
158	24/05/2016		Current/Business	dd	fuel	Esso Retail Cards	S	117.78	23.56	141.34
159	25/05/2016		Current/Business	dd	Alarm line podmore	British	S	37.89	7.58	45.47
160	25/05/2016		Current/Business	dd	Alarm line green lane	British	S	38.54	7.71	46.25
161	25/05/2016		Current/Business	dd	Telephone St andrews	British	S	53.20	10.64	63.84
162	25/05/2016		Current/Business	dd	Telephone workshops	British	S	79.57	15.91	95.48
163	26/05/2016		Current/Business	dd	Electricity Podmore	British Gas	S	193.20	38.64	231.84
164	27/05/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	78.74	3.94	82.68
165	29/05/2016		Current/Business	dd	Telephone bill	British	S	192.01	38.40	230.41
166	20/06/2016		Current/Business	040	NP pens	Choice leader Ltd	S	190.00	38.00	228.00
167	20/06/2016		Current/Business	040	Printing	Choice leader Ltd	Z	125.68	0.00	125.68
168	20/06/2016		Current/Business	040	Printing	Choice leader Ltd	S	80.00	16.00	96.00
169	20/06/2016		Current/Business	041	Top up fee	Alto card	Z	0.50	0.00	0.50
170	20/06/2016		Current/Business	041	Postage stamps	Post Office Counters Ltd	Z	119.00	0.00	119.00
171	20/06/2016		Current/Business	041	Printing for NP	Vista print	Z	33.98	0.00	33.98
172	20/06/2016		Current/Business	041	Postage stamps	Post Office alto card	Z	64.00	0.00	64.00
173	20/06/2016		Current/Business	041	Gifts for Play paddock	Sainsbury (alto card)	S	50.00	10.00	60.00
174	20/06/2016		Current/Business	041	Gifts for Play paddock	Waitrose	S	16.67	3.33	20.00
175	20/06/2016		Current/Business	041	Title deeds	Land Registry (alto card)	S	12.50	2.50	15.00
176	20/06/2016		Current/Business	041	Computer security	AvG (N. Reay)	S	41.66	8.33	49.99
177	20/06/2016		Current/Business	041	Publicity material	Vista print	S	105.51	21.10	126.61
178	20/06/2016		Current/Business	042	leaflet Distribution	Leafleteers	S	180.00	36.00	216.00
179	20/06/2016		Current/Business	043	Playground inspection	Craigdene Ltd	S	275.00	55.00	330.00
180	20/06/2016		Current/Business	044	Puncture repair	Kidmans	S	112.60	22.52	135.12
181	20/06/2016		Current/Business	044	Mower Puncture repair	Kidmans	S	118.00	23.60	141.60
182	20/06/2016		Current/Business	044	spares	Kidmans	S	97.00	19.40	116.40
183	20/06/2016		Current/Business	044	new mower	Kidmans	S	3,365.00	673.00	4,038.00
184	20/06/2016		Current/Business	045	Internal Audit Fee	Kent County Council	S	290.00	58.00	348.00
185	20/06/2016		Current/Business	300086	Travel expenses	R. Moon	Z	11.05	0.00	11.05
186	20/06/2016		Current/Business	300087	spares	Paddock Wood Motorist	S	44.17	8.83	53.00
187	20/06/2016		Current/Business	300087	Drill set	Paddock Wood Motorist	S	18.33	3.67	22.00
188	20/06/2016		Current/Business	300088	Topsoil/footpath repair	Small Loads Ltd	S	49.80	9.96	59.76
189	20/06/2016		Current/Business	300089	Bedding plants	Brookside Garden Centre	S	46.53	9.31	55.84
190	20/06/2016		Current/Business	300090	Hanging Baskets	Spadeworks	S	1,603.71	320.74	1,924.45
191	20/06/2016		Current/Business	300091	Travel expenses	Carol Williams	Z	16.40	0.00	16.40
192	20/06/2016		Current/Business	300091	Expenses for youth council	Carol Williams	Z	15.52	0.00	15.52
193	20/06/2016		Current/Business	300092	Computer services	Aaron Taylor	Z	45.00	0.00	45.00
194	22/06/2016		Current/Business	046	Replacement flagpole	The flag Consultancy Ltd	S	1,286.00	257.20	1,543.20

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195	Workshop	07/07/2016	Current/Business	300094	Mobile phone top ups	Orange (PC)	S	8.33	1.67	10.00
196	Foal Hurst Wood	07/07/2016	Current/Business	300094	fuel	Hickmott (PC)	S	4.21	0.84	5.05
197	Foal Hurst Wood	07/07/2016	Current/Business	300094	Paraffin	PW Motorist Centre	S	6.58	1.32	7.90
198	Estates Equipment	07/07/2016	Current/Business	300094	safety boots	Screwfix (PC)	Z	34.99	0.00	34.99
199	Workshop	07/07/2016	Current/Business	300094	Mobile phone top ups	Orange (PC)	S	8.33	1.67	10.00
200	Postage and Stationery	07/07/2016	Current/Business	300094	Postage stamps	Post Office (PC)	Z	12.48	0.00	12.48
201	Grants to outside bodies	07/07/2016	Current/Business	300095	Grant 2016	PW Athletics Club	Z	300.00	0.00	300.00
202	Grants to outside bodies	07/07/2016	Current/Business	300096	Grant 2016	PW COMMUNITY ADVICE	Z	1,500.00	0.00	1,500.00
203	Publicity	07/07/2016	Current/Business	300097	Publicity material	Mark Airey (Facebook)	S	75.02	15.00	90.02
204	Memorial Fees	07/07/2016	Current/Business	300098	Plaques	The Anglia Sign Casting	S	105.38	21.08	126.46
205	materials (Estates)	07/07/2016	Current/Business	300099	Topsoil/footpath repair	Small Loads Ltd	S	58.00	11.60	69.60
206	Green Lane Pavilion and	07/07/2016	Current/Business	047	Decompact pitches	Sodexo	S	8,484.80	1,696.96	10,181.76
207	Publicity	07/07/2016	Current/Business	048	Banners x 4	Hampshire Flag company	S	106.10	21.22	127.32
208	Equipment costs	07/07/2016	Current/Business	300100	Play equipment	Kompan	S	51,985.13	10,397.03	62,382.16
209	Electricity	07/07/2016	Current/Business	049	Electricity supply street	Eon	S	24.77	4.96	29.73
210	Estates Misc	07/07/2016	Current/Business	050	union flag	The flag Consultancy Ltd	S	66.95	13.39	80.34
211	Putlands	07/07/2016	Current/Business	300104	Changing rooms -	Fusion-Lifestyle	Z	227.80	0.00	227.80
212	Postage and Stationery	07/07/2016	Current/Business	052	Postage stamps	N Reay	Z	110.00	0.00	110.00
213	Publicity	11/07/2016	Current/Business	054	leaflet Distribution	Leafleteers	S	180.00	36.00	216.00
214	Play areas	11/07/2016	Current/Business	055	signage	Sign 2000	S	98.00	19.60	117.60
215	St Andrews Hall	11/07/2016	Current/Business	300101	Water rates St Andrews	Southern Water	Z	217.67	0.00	217.67
216	Podmore Building	11/07/2016	Current/Business	300102	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
217	Salaries	28/06/2016	Wages Imprest	bac	Wages - Office	PWTC Wages Imprest	Z	3,117.26	0.00	3,117.26
218	Salaries	28/06/2016	Wages Imprest	300008	Tax NI Office	PWTC Wages Imprest	Z	1,352.70	0.00	1,352.70
219	Salaries	28/06/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
220	Salaries	28/06/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	29.37	0.00	29.37
221	Salaries	28/06/2016	Wages Imprest	bac	Wages - Estates	PWTC Wages Imprest	Z	4,107.78	0.00	4,107.78
222	Salaries	28/06/2016	Wages Imprest	300008	Tax NI Estates	PWTC Wages Imprest	Z	2,175.37	0.00	2,175.37
223	Salaries	28/06/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
224	Salaries	28/06/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	32.29	0.00	32.29
225	Salaries	28/06/2016	Wages Imprest	bac	Overtime	PWTC Wages Imprest	Z	551.71	0.00	551.71
226	Wages - Watering	28/06/2016	Wages Imprest	bac	Watering	PWTC Wages Imprest	Z	388.86	0.00	388.86
227	Salaries	28/06/2016	Wages Imprest	bac	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
228	Salaries	28/06/2016	Wages Imprest	300008	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
229	Salaries	28/06/2016	Wages Imprest	bac	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
230	wages St Andrews	28/06/2016	Wages Imprest	bac	Wages St Andrews	PWTC Wages Imprest	Z	89.19	0.00	89.19
231	Wages - Foal Hurst	28/06/2016	Wages Imprest	bac	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
232	Wages - memorial	28/06/2016	Wages Imprest	bac	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
233	Staff Training	28/06/2016	Wages Imprest	bac	Travel expenses	PWTC Wages Imprest	Z	166.40	0.00	166.40

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234	Miscellaneous	11/07/2016	Current/Business	3001003	sign for play area	Core commercial	S	60.00	12.00	72.00
235	Podmore Building	02/06/2016	Current/Business	dd	faxline	British	S	37.89	7.58	45.47
236	Electricity	02/06/2016	Current/Business	dd	Electricity supply Day	British Gas	S	137.93	6.90	144.83
237	Mower Lease	03/06/2016	Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
238	Memorial Pitches and	06/06/2016	Current/Business	dd	Electricity supplies	British Gas	S	19.94	1.00	20.94
239	Fuel	07/06/2016	Current/Business	dd	fuel	Esso Retail Cards	S	156.66	31.33	187.99
240	Fuel	21/06/2016	Current/Business	dd	fuel	Esso Retail Cards	S	133.77	26.76	160.53
241	Telephones	22/06/2016	Current/Business	dd	Mobile phone Account	O2	S	15.61	3.12	18.73
242	Workshop	22/06/2016	Current/Business	dd	Mobile phone Account	O2	S	15.58	3.12	18.70
243	Podmore Building	23/06/2016	Current/Business	dd	Electricity Podmore	British Gas	S	82.34	4.12	86.46
244	St Andrews Hall	23/06/2016	Current/Business	dd	Electricity St Andrews	British Gas	S	112.43	5.62	118.05
245	Elm Tree Pitches &	27/06/2016	Current/Business	dd	Electricity supplies elm	British Gas	S	74.44	3.72	78.16
246	Play areas	18/07/2016	Current/Business	056	Playground repairs	Outdoorsy Living	S	232.38	46.48	278.86
247	Play areas	18/07/2016	Current/Business	057	spares for bench	Glasdons	S	143.97	28.80	172.77
248	Contractors	18/07/2016	Current/Business	058	Refuse Collection	Cory Environmental	S	102.00	20.40	122.40
249	Security Company FHW	18/07/2016	Current/Business	059	security - FHW	Prestige Guarding	S	142.50	28.50	171.00
250	Security company -	18/07/2016	Current/Business	059	security - Memorial	Prestige Guarding	S	180.50	36.10	216.60
251	security St Andrews	18/07/2016	Current/Business	059	security -St andrews	Prestige Guarding	S	180.50	36.10	216.60
252	Estates Misc	18/07/2016	Current/Business	060	White board	Viking Direct	S	27.89	5.58	33.47
253	Maintenance	18/07/2016	Current/Business	061	Drairage advice	Quercus Consulting Ltd	S	200.00	40.00	240.00
254	General expenses	18/07/2016	Current/Business	062	Registration fee	NALC (DIS)	S	50.00	10.00	60.00
255	Vehicle Maintenance	18/07/2016	Current/Business	063	Roller repairs	Kidmans	S	70.00	14.00	84.00
256	Estates Equipment	18/07/2016	Current/Business	063	new chain saw	Kidmans	S	630.00	126.00	756.00
257	Estates Equipment	18/07/2016	Current/Business	063	Mower servicing and	Kidmans	S	184.54	36.91	221.45
258	Vehicle Maintenance	18/07/2016	Current/Business	063	Roller service	Kidmans	S	75.00	15.00	90.00
259	Estates Equipment	18/07/2016	Current/Business	063	Mower repairs	Kidmans	S	130.28	26.06	156.34
260	Electricity	01/07/2016	Current/Business	dd	Electricity supply Day	British Gas	S	88.89	4.44	93.33
261	Fuel	05/07/2016	Current/Business	dd	fuel	Esso Retail Cards	S	48.71	9.74	58.45
262	Mower Lease	04/07/2016	Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
263	Memorial Pitches and	06/07/2016	Current/Business	dd	Electricity supplies	British Gas	S	15.74	0.79	16.53
264	Printing and copying	15/07/2016	Current/Business	dd	Copier fees	Insight Systems	S	630.90	126.18	757.08
265	Fuel	19/07/2016	Current/Business	dd	fuel	Esso Retail Cards	S	108.35	21.67	130.02
266	Telephones	21/07/2016	Current/Business	dd	Mobile phone Account	O2	S	15.62	3.12	18.74
267	Workshop	21/07/2016	Current/Business	dd	Mobile phone Account	O2	S	15.18	3.04	18.22
268	St Andrews Hall	22/07/2016	Current/Business	dd	Electricity St Andrews	British Gas	S	71.72	3.59	75.31
269	Workshop	22/07/2016	Current/Business	dd	Electricity supplies	British Gas	S	130.16	6.51	136.67
270	Podmore Building	22/07/2016	Current/Business	dd	Electricity Podmore	British Gas	S	81.71	4.09	85.80
271	Elm Tree Pitches &	22/07/2016	Current/Business	dd	Electricity supplies elm	British Gas	S	70.73	3.54	74.27
272	Bank interest/fees	27/07/2016	Current/Business		unpaid cheque fee	Unity bank	Z	6.00	0.00	6.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
273	27/07/2016		Current/Business		unpaid cheque fee	Green Lane FC	S	134.94	26.99	161.93
274	28/07/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,141.88	0.00	3,141.88
275	28/07/2016		Wages Imprest	300009	Tax NI Office	PWTC Wages Imprest	Z	1,328.88	0.00	1,328.88
276	28/07/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
277	28/07/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	11.41	0.00	11.41
278	28/07/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,187.20	0.00	4,187.20
279	28/07/2016		Wages Imprest	300009	Tax NI Estates	PWTC Wages Imprest	Z	2,071.97	0.00	2,071.97
280	28/07/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
281	28/07/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	24.10	0.00	24.10
282	28/07/2016		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	262.74	0.00	262.74
283	28/07/2016		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	451.94	0.00	451.94
284	28/07/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
285	28/07/2016		Wages Imprest	300009	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
286	28/07/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
287	28/07/2016		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	89.19	0.00	89.19
288	28/07/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
289	28/07/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
290	25/08/2016		Current/Business	064	First Aid kit	Viking Direct	S	44.80	8.96	53.76
291	25/08/2016		Current/Business	064	Burns kit/accident book	Viking Direct	S	33.48	6.70	40.18
292	25/08/2016		Current/Business	064	stationery	Viking Direct	S	106.54	21.31	127.85
293	25/08/2016		Current/Business	065	Management fee - toilets	Tunbridge Wells Borough	S	7,000.00	1,400.00	8,400.00
294	25/08/2016		Current/Business	066	Playground repairs	Outdoorsy Living	S	697.13	139.43	836.56
295	25/08/2016		Current/Business	067	fees	Feria Urbanism	S	2,565.00	513.00	3,078.00
296	25/08/2016		Current/Business	067	Expenses for design forum	Feria Urbanism	S	82.77	16.55	99.32
297	25/08/2016		Current/Business	068	fencing	Tate Fencing	S	24.76	4.95	29.71
298	25/08/2016		Current/Business	069	Puncture repair	Kidmans	S	66.50	13.30	79.80
299	25/08/2016		Current/Business	070	White line	Rigby Taylor	S	661.75	132.35	794.10
300	25/08/2016		Current/Business	071	Electricity supply street	Eon	S	29.26	1.46	30.72
301	25/08/2016		Current/Business	072	Refuse Collection	Cory Environmental	S	102.00	20.40	122.40
302	25/08/2016		Current/Business	073	Consultancy	Craigdene Ltd	S	3,395.00	679.00	4,074.00
303	25/08/2016		Current/Business	074	Estates Materials	Kent County Council	S	307.40	61.48	368.88
304	25/08/2016		Current/Business	075	security - FHW	Prestige Guarding	S	150.00	30.00	180.00
305	25/08/2016		Current/Business	075	security - Memorial	Prestige Guarding	S	190.00	38.00	228.00
306	25/08/2016		Current/Business	075	security -St andrews	Prestige Guarding	S	190.00	38.00	228.00
307	25/08/2016		Current/Business	078	Tree clearance	Tree Services Ltd	S	1,070.00	214.00	1,284.00
308	29/07/2016		Current/Business	dd	Electricity supply Day	British Gas	S	33.73	1.69	35.42
309	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	464.90	92.98	557.88
310	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	297.73	59.54	357.27
311	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	399.89	79.98	479.87



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312	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	460.67	92.13	552.80
313	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	868.67	173.73	1,042.40
314	25/08/2016		Current/Business	300110	Angle grinder	Paddock Wood Motorist	S	29.00	5.80	34.80
315	25/08/2016		Current/Business	300109	safety check	P J Electrical	S	77.00	15.40	92.40
316	25/08/2016		Current/Business	300108	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
317	25/08/2016		Current/Business	300107	Professional fees	Warner solicitors	S	973.33	194.67	1,168.00
318	09/09/2016		Current/Business	300105	Hedge cutter service	Dave Taylor	Z	1,122.00	0.00	1,122.00
319	02/08/2016		Current/Business	dd	fuel	Esso Retail Cards	S	49.38	9.88	59.26
320	03/08/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
321	05/08/2016		Current/Business	dd	Electricity supplies	British Gas	S	14.82	0.74	15.56
322	05/08/2016		Current/Business	dd	subscription	Sage Payroll	S	1,209.00	241.80	1,450.80
323	16/08/2016		Current/Business	dd	fuel	Esso Retail Cards	S	56.14	11.23	67.37
324	17/08/2016		Current/Business	dd	Workshop alarm	British	S	37.89	7.58	45.47
325	17/08/2016		Current/Business	dd	Workshop internet	British	S	110.80	22.16	132.96
326	23/08/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	49.37	9.88	59.25
327	21/08/2016		Current/Business	dd	Mobile phone Account	O2	S	37.63	7.52	45.15
328	21/08/2016		Current/Business	dd	Mobile phone Account	O2	S	15.18	3.04	18.22
329	24/08/2016		Current/Business	dd	Office alarm line	British	S	37.89	7.58	45.47
330	24/08/2016		Current/Business	dd	Alarm line green lane	British	S	38.25	7.65	45.90
331	24/08/2016		Current/Business	dd	Telephone bill	British	S	51.26	10.25	61.51
332	11/08/2016		Current/Business	dd	Phone line	British	S	78.43	15.69	94.12
333	26/08/2016		Current/Business	dd	Electricity Podmore	British Gas	S	60.62	12.12	72.74
334	26/08/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	73.45	3.67	77.12
335	26/08/2016		Current/Business	dd	Telephone Podmore	British	S	85.07	17.01	102.08
336	30/08/2016		Current/Business	dd	fuel	Esso Retail Cards	S	209.62	41.92	251.54
337	31/08/2016		Current/Business	dd	Electricity supply Day	British Gas	S	31.13	1.56	32.69
338	01/09/2016		Current/Business	dd	faxline	British	S	38.42	7.68	46.10
339	06/09/2016		Current/Business	dd	Electricity supplies	British Gas	S	16.50	0.82	17.32
340	26/08/2016		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,141.88	0.00	3,141.88
341	26/08/2016		Wages Imprest	300011	Tax NI Office	PW Wages Account	Z	1,328.88	0.00	1,328.88
342	26/08/2016		Wages Imprest	bacsp	Pension - office	PW Wages Account	Z	354.17	0.00	354.17
343	26/08/2016		Wages Imprest	bacsp	Pension - office	PW Wages Account	Z	11.41	0.00	11.41
344	26/08/2016		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	4,075.64	0.00	4,075.64
345	26/08/2016		Wages Imprest	300011	Tax NI Estates	PW Wages Account	Z	2,227.30	0.00	2,227.30
346	26/08/2016		Wages Imprest	bacsp	Pension - Estates	PW Wages Account	Z	147.87	0.00	147.87
347	26/08/2016		Wages Imprest	bacsp	Pension - Estates	PW Wages Account	Z	31.20	0.00	31.20
348	26/08/2016		Wages Imprest	bacs	Overtime	PW Wages Account	Z	84.08	0.00	84.08
349	26/08/2016		Wages Imprest	bacs	Watering	PW Wages Account	Z	966.96	0.00	966.96
350	26/08/2016		Wages Imprest	bacs	Wages - Day centre	PW Wages Account	Z	96.97	0.00	96.97

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351	26/08/2016		Wages Imprest	300011	Tax NI - Day Centre	PW Wages Account	Z	24.20	0.00	24.20
352	26/08/2016		Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
353	26/08/2016		Wages Imprest	bacs	Wages St Andrews	PW Wages Account	Z	89.19	0.00	89.19
354	26/08/2016		Wages Imprest	bacs	Wages - FHW	PW Wages Account	Z	82.56	0.00	82.56
355	26/08/2016		Wages Imprest	bacs	Wages - Memorial	PW Wages Account	Z	160.39	0.00	160.39
356	14/09/2016		Current/Business	080	Printing	The Marketing solution	S	12.00	2.40	14.40
357	14/09/2016		Current/Business	081	signs general	Sign 2000	S	176.00	35.20	211.20
358	14/09/2016		Current/Business	082	Audit costs	PKF Littlejohn	S	1,000.00	200.00	1,200.00
359	14/09/2016		Current/Business	083	Alarm contract & repairs	IDH alarms	S	700.00	140.00	840.00
360	14/09/2016		Current/Business	084	Electricity supply street	Eon	S	31.13	1.56	32.69
361	14/09/2016		Current/Business	085	line marker	Kent County Council	S	545.00	109.00	654.00
362	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	43.92	8.78	52.70
363	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	77.43	15.49	92.92
364	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	39.43	7.89	47.32
365	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	53.43	10.69	64.12
366	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	71.43	14.29	85.72
367	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	35.43	7.09	42.52
368	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	15.42	3.08	18.50
369	14/09/2016		Current/Business	087	Toilet clearance	Moleing Services SE Ltd	S	110.00	22.00	132.00
370	14/09/2016		Current/Business	088	football flags	Bishops Sport and	S	65.65	13.13	78.78
371	14/09/2016		Current/Business	089	Repairs to memorial	AMB Carpentry	Z	900.00	0.00	900.00
372	14/09/2016		Current/Business	089	Repairs to st andrews	AMB Carpentry	Z	200.00	0.00	200.00
373	14/09/2016		Current/Business	300111	Estates Materials	Jewson	S	90.95	18.19	109.14
374	14/09/2016		Current/Business	300112	Wasp nest removal	S Wakeford	Z	55.00	0.00	55.00
375	14/09/2016		Current/Business	300113	Mowing costs	Holmewood Farm	Z	150.00	0.00	150.00
376	14/09/2016		Current/Business	300114	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
377	14/09/2016		Current/Business	300115	Accreditation fee	Kent Association of Local	S	50.00	10.00	60.00
378	19/09/2016		Current/Business	090	Putland subsidy	Tunbridge Wells Borough	S	4,378.82	875.76	5,254.58
379	19/09/2016		Current/Business	091	Pension Report	KCC re Pension fund	Z	1,293.60	0.00	1,293.60
380	19/09/2016		Current/Business	092	Repairs to John Deere	Kidmans	S	169.48	33.90	203.38
381	19/09/2016		Current/Business	092	Repairs to mower	Kidmans	S	213.57	42.71	256.28
382	19/09/2016		Current/Business	092	Estates Materials	Kidmans	S	18.50	3.70	22.20
383	19/09/2016		Current/Business	093	security - FHW	Prestige Guarding	S	172.50	34.50	207.00
384	19/09/2016		Current/Business	093	security - Memorial	Prestige Guarding	S	218.50	43.70	262.20
385	19/09/2016		Current/Business	093	security -St andrews	Prestige Guarding	S	218.50	43.70	262.20
386	19/09/2016		Current/Business	300116	supplies for pavilion cafe	Cllr C Williams	S	139.24	27.85	167.09
387	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	S	178.66	35.73	214.39
388	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	Z	137.13	0.00	137.13
389	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	Z	26.31	0.00	26.31

**PADDOCK WOOD TOWN COUNCIL  
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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	S	43.19	8.64	51.83
391	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	Z	1.50	0.00	1.50
392	19/09/2016		Current/Business	300116	Travel expenses	Cllr C Williams	Z	10.40	0.00	10.40
393	19/09/2016		Current/Business	300116	Youth PW	Cllr C Williams	Z	15.52	0.00	15.52
394	19/09/2016		Current/Business	300117	Repairs to van lock	Five Oak Green Service	S	156.84	31.37	188.21
395	19/09/2016		Current/Business	300118	DBS check	Marie Marriott	Z	56.00	0.00	56.00
396	19/09/2016		Current/Business	300119	DBS check	Mrs Helen Fenner	Z	56.00	0.00	56.00
397	19/09/2016		Current/Business	300120	Grant - St Andrews	St Andrews church	Z	429.00	0.00	429.00
398	29/07/2016		Current/Business		Adjustment for voucher	PWTC Wages Imprest	Z	50.00	0.00	50.00
399	01/08/2016		Current/Business	dd	loan payment	PWLB	Z	4,977.78	0.00	4,977.78
400	05/09/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
401	13/09/2016		Current/Business	dd	fuel	Esso Retail Cards	S	28.18	5.64	33.82
402	21/09/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
403	21/09/2016		Current/Business	dd	Mobile phone Account	O2	S	29.49	5.90	35.39
404	23/09/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	21.51	1.08	22.59
405	27/09/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	71.91	3.60	75.51
406	28/09/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,141.88	0.00	3,141.88
407	28/09/2016		Wages Imprest	300012	Tax NI Office	PWTC Wages Imprest	Z	1,328.88	0.00	1,328.88
408	28/09/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
409	28/09/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	11.41	0.00	11.41
410	28/09/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,408.35	0.00	4,408.35
411	28/09/2016		Wages Imprest	300012	Tax NI Estates	PWTC Wages Imprest	Z	1,745.47	0.00	1,745.47
412	28/09/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
413	28/09/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.77	0.00	96.77
414	28/09/2016		Wages Imprest	300012	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.40	0.00	24.40
415	28/09/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
416	28/09/2016		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	32.44	0.00	32.44
417	28/09/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	30.03	0.00	30.03
418	28/09/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	121.44	0.00	121.44
419	28/09/2016		Wages Imprest	bacs	Holiday pay	PWTC Wages Imprest	Z	18.74	0.00	18.74
420	30/09/2016		Current/Business	dd	Electricity supply Day	British Gas	S	28.83	1.44	30.27
421	30/09/2016		Current/Business		service charge	Unity bank	Z	39.00	0.00	39.00
422	30/09/2016		Wages Imprest		service charge	Unity bank	Z	22.50	0.00	22.50
423	25/08/2016		Current/Business	3000106	Tax for Peugeot van	Post Office Counters Ltd	Z	230.00	0.00	230.00
424	23/09/2016		Current/Business	300121	Postage stamps	Post Office (PC)	Z	1.27	0.00	1.27
425	23/09/2016		Current/Business	300121	Printing	The Marketing solution	Z	1.80	0.00	1.80
426	23/09/2016		Current/Business	300121	Office supplies	Tesco	Z	2.00	0.00	2.00
427	23/09/2016		Current/Business	300121	Office supplies	Waitrose	Z	5.74	0.00	5.74
428	23/09/2016		Current/Business	300121	Milk	Tesco	Z	0.45	0.00	0.45

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
429	23/09/2016		Current/Business	300121	screws	PW Motorist Centre	S	3.35	0.67	4.02
430	23/09/2016		Current/Business	300121	Postage stamps	Post Office Counters Ltd	Z	15.24	0.00	15.24
431	23/09/2016		Current/Business	300121	Mobile top up	Orange	Z	20.00	0.00	20.00
432	23/09/2016		Current/Business	300121	Padlock	Screwfix (PC)	Z	14.99	0.00	14.99
433	11/10/2016		Current/Business	094	Expenses - padlocks	Claire Stewart ( B & Q)	S	43.98	8.80	52.78
434	27/09/2016		Current/Business	dd	Electricity Podmore	British Gas	S	40.31	2.02	42.33
435	25/08/2016		Current/Business	300110	Wing mirror for van	PW Motorist Centre	S	109.53	21.91	131.44
436	28/09/2016		Wages Imprest		Wages error	PWTC Wages Imprest	Z	0.20	0.00	0.20
437	14/10/2016		Current/Business	094	football pitch maintenance	Commercial services	S	300.00	60.00	360.00
438	14/10/2016		Current/Business	094	football pitch marking	Commercial services	S	950.00	190.00	1,140.00
439	14/10/2016		Current/Business	094	Cemetery strimming	Commercial services	S	950.00	190.00	1,140.00
440	14/10/2016		Current/Business	095	Top soil	Small Loads Ltd	S	120.00	24.00	144.00
441	14/10/2016		Current/Business	095	sleepers	Small Loads Ltd	S	179.50	35.90	215.40
442	14/10/2016		Current/Business	096	Toilet roll & dispenser	Kent County Council	S	20.85	4.17	25.02
443	14/10/2016		Current/Business	096	Toilet roll holders	Kent County Council	S	10.20	2.04	12.24
444	14/10/2016		Current/Business	097	Alarm contract & repairs	Spy alarms	S	457.00	91.40	548.40
445	14/10/2016		Current/Business	097	Alarm repairs	Spy alarms	S	38.00	7.60	45.60
446	14/10/2016		Current/Business	097	Alarm contract & repairs	Spy alarms	S	540.00	108.00	648.00
447	14/10/2016		Current/Business	098	Electricity supply street	Eon	S	34.99	1.75	36.74
448	14/10/2016		Current/Business	099	Consultancy	Quercus Consulting Ltd	S	360.00	72.00	432.00
449	14/10/2016		Current/Business	100	Annual rental for Meadow	Tunbridge Wells Borough	Z	900.00	0.00	900.00
450	14/10/2016		Current/Business	101	Contracted Labour	Kent Gardening & Tree	Z	1,960.00	0.00	1,960.00
451	14/10/2016		Current/Business	102	sanitation of play	Wasteway	S	223.83	44.77	268.60
452	14/10/2016		Current/Business	102	Copier fees	Insight Systems	S	630.90	126.18	757.08
453	14/10/2016		Current/Business	103	security - FHW	Prestige Guarding	S	232.50	46.50	279.00
454	14/10/2016		Current/Business	103	security - Memorial	Prestige Guarding	S	294.50	58.90	353.40
455	14/10/2016		Current/Business	103	security -St andrews	Prestige Guarding	S	294.50	58.90	353.40
456	14/10/2016		Current/Business	104	Postage stamps	Viking Direct	Z	252.50	0.00	252.50
457	14/10/2016		Current/Business	104	stationery	Viking Direct	S	18.97	3.80	22.77
458	14/10/2016		Current/Business	104	Delivery costs	Viking Direct	Z	2.90	0.00	2.90
459	14/10/2016		Current/Business	104	stationery	Viking Direct	S	49.98	10.00	59.98
460	14/10/2016		Current/Business	300122	Postage stamps	Post Office (PC)	Z	13.88	0.00	13.88
461	14/10/2016		Current/Business	300122	Personal alarms	AMazon (N Reay)	Z	7.65	0.00	7.65
462	14/10/2016		Current/Business	300122	Car park fees	N Reay	Z	2.40	0.00	2.40
463	14/10/2016		Current/Business	300122	Dog spikes	PW Pet Supplies	S	6.17	1.23	7.40
464	14/10/2016		Current/Business	300122	Title deeds	Land Registry (PC)	Z	3.00	0.00	3.00
465	14/10/2016		Current/Business	300122	Travel expenses	Cllr R Atkins	Z	8.00	0.00	8.00
466	14/10/2016		Current/Business	300122	Office sundries	Waitrose	Z	1.99	0.00	1.99
467	14/10/2016		Current/Business	300122	Title deeds	Land Registry (PC)	Z	6.00	0.00	6.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
468	14/10/2016		Current/Business	300122	Office sundries	Waitrose (PC)	Z	9.09	0.00	9.09
469	14/10/2016		Current/Business	300122	flowers	Katie jane	S	27.92	5.58	33.50
470	14/10/2016		Current/Business	300123	Removal of brackets	Spadeworks	S	108.72	21.74	130.46
471	14/10/2016		Current/Business	300124	MoT for Toyota Van	East Peckham MOT	Z	40.00	0.00	40.00
472	14/10/2016		Current/Business	300125	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
473	14/10/2016		Current/Business	300126	Estates Materials	Jewson	S	29.89	5.98	35.87
474	14/10/2016		Current/Business	300127	Travel expenses	Clr R, Moon	Z	22.10	0.00	22.10
475	14/10/2016		Current/Business	300128	Tax disc for Toyota van	Post Office Counters Ltd	Z	230.00	0.00	230.00
476	14/10/2016		Current/Business	300129	Training	Kent Association of Local	S	120.00	24.00	144.00
477	14/10/2016		Current/Business	300129	Training	Kent Association of Local	S	60.00	12.00	72.00
478	14/10/2016		Current/Business	300130	Padlock	PW Motorist Centre	S	7.50	1.50	9.00
479	14/10/2016		Current/Business	300131	Water rates Green Lane	South East Water	Z	46.00	0.00	46.00
480	14/10/2016		Current/Business	300132	Hire of School hall	Paddock Wood Primary	Z	76.00	0.00	76.00
481	14/10/2016		Current/Business	300133	Bulbs	Brookside Garden Centre	S	47.54	9.51	57.05
482	14/10/2016		Current/Business	300134	Grant - Hop Pickers Line	PW COMMUNITY ADVICE	Z	1,500.00	0.00	1,500.00
483	03/10/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
484	06/10/2016		Current/Business	dd	Electricity supplies	British Gas	S	23.50	1.18	24.68
485	14/10/2016		Current/Business	dd	Copier fees	Insight Systems	S	630.90	126.18	757.08
486	21/10/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
487	21/10/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
488	24/10/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	64.18	3.21	67.39
489	25/10/2016		Current/Business	dd	fuel	Esso Retail Cards	S	33.57	6.71	40.28
490	26/10/2016		Current/Business	dd	Electricity Podmore	British Gas	S	64.77	3.24	68.01
491	27/10/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	79.63	3.98	83.61
493	27/10/2016		Current/Business	dd	Electricity supply Day	British Gas	S	31.51	1.58	33.09
494	28/10/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,141.88	0.00	3,141.88
495	28/10/2016		Wages Imprest	300013	Tax NI Office	PWTC Wages Imprest	Z	1,328.88	0.00	1,328.88
496	28/10/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
497	28/10/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	11.41	0.00	11.41
498	28/10/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,425.95	0.00	4,425.95
499	28/10/2016		Wages Imprest	300013	Tax NI Estates	PWTC Wages Imprest	Z	1,745.67	0.00	1,745.67
500	28/10/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
501	28/10/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
502	28/10/2016		Wages Imprest	300013	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
503	28/10/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
504	28/10/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	71.20	0.00	71.20
505	11/10/2016		Current/Business	dd	fuel	Esso Retail Cards	S	128.01	25.60	153.61
506	11/11/2016		Current/Business	105	Chain saw parts &	Lamberhurst Engineering	S	142.31	28.46	170.77
507	11/11/2016		Current/Business	105	strimmer repairs	Lamberhurst Engineering	S	81.53	16.31	97.84

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
508	11/11/2016		Current/Business	106	stationery	Viking Direct	S	19.78	3.96	23.74
509	11/11/2016		Current/Business	106	stationery	Viking Direct	S	58.98	11.80	70.78
510	11/11/2016		Current/Business	107	Maintenance Contract	Spy alarms	S	811.00	162.20	973.20
511	11/11/2016		Current/Business	107	Maintenance Contract	Spy alarms	S	124.00	24.80	148.80
512	11/11/2016		Current/Business	108	legal fees (General)	Warner solicitors	Z	1,440.00	0.00	1,440.00
513	11/11/2016		Current/Business	109	sponsorship	Paddock Wood Lights Up	Z	500.00	0.00	500.00
514	11/11/2016		Current/Business	110	Hedge cutting	Commercial services	S	1,080.00	216.00	1,296.00
515	11/11/2016		Current/Business	111	Electricity supply street	E.ON	S	36.15	1.81	37.96
516	11/11/2016		Current/Business	112	Contracted Labour	Kent Gardening & Tree	S	1,400.00	280.00	1,680.00
517	11/11/2016		Current/Business	113	Tables x 2	Office furniture online	S	166.00	33.20	199.20
518	15/11/2016		Current/Business	114	streetcruizer hire	YPBS	Z	330.00	0.00	330.00
519	15/11/2016		Current/Business	114	streetcruizer hire	YPBS	Z	396.00	0.00	396.00
520	15/11/2016		Current/Business	115	security - FHW	Prestige Guarding	S	300.00	60.00	360.00
521	15/11/2016		Current/Business	115	security - Memorial	Prestige Guarding	S	389.50	77.90	467.40
522	15/11/2016		Current/Business	115	security -St andrews	Prestige Guarding	S	389.50	77.90	467.40
523	15/11/2016		Current/Business	300137	Water rates St Andrews	South East Water	Z	153.06	0.00	153.06
524	15/11/2016		Current/Business	300137	Water rates Elm Tree	South East Water	Z	31.78	0.00	31.78
525	15/11/2016		Current/Business	300137	Water rates Kent close	South East Water	Z	52.52	0.00	52.52
526	15/11/2016		Current/Business	300137	Water rates Memorial	South East Water	Z	151.10	0.00	151.10
527	15/11/2016		Current/Business	116	Mid year Audit	Kent County Council	S	472.50	94.50	567.00
529	15/11/2016		Current/Business	300139	Councillor training x 2	Kent Association of Local	S	120.00	24.00	144.00
530	15/11/2016		Current/Business	300139	staff training	Kent Association of Local	S	60.00	12.00	72.00
531	15/11/2016		Current/Business	300140	Maintenance Contract	Streelights	S	201.59	40.32	241.91
532	15/11/2016		Current/Business	300141	Internet services	British	S	60.70	12.14	72.84
533	15/11/2016		Current/Business	300142	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
534	15/11/2016		Current/Business	300143	Cess pit emptying	D Body	Z	250.00	0.00	250.00
535	15/11/2016		Current/Business	300144	Plant hire	Skelton Plant Hire	S	216.19	43.24	259.43
536	15/11/2016		Current/Business	300137	Water rates Ringden	South East Water	Z	103.59	0.00	103.59
537	15/11/2016		Current/Business	300137	Water rates Badsell	South East Water	Z	73.27	0.00	73.27
538	15/11/2016		Current/Business	300138	Water rates Podmore	Southern Water	Z	207.46	0.00	207.46
539	17/11/2016		Current/Business	117	First Aid cover	SB Medical	Z	100.00	0.00	100.00
540	17/11/2016		Current/Business	300145	Waste clearance	Ardula	S	880.00	176.00	1,056.00
541	29/10/2016		Current/Business	300136	Poppy wreath	Royal British Legion	Z	50.00	0.00	50.00
542	17/11/2016		Wages Imprest		Pension amendment	PWTC Wages Imprest	Z	0.18	0.00	0.18
543	03/11/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
544	04/11/2016		Current/Business	dd	Electrical supplies	British Gas	S	25.09	1.25	26.34
545	08/11/2016		Current/Business	dd	fuel	Esso Retail Cards	S	36.33	7.27	43.60
546	16/11/2016		Current/Business	dd	Broadband	British	S	110.80	22.16	132.96
547	17/11/2016		Current/Business	dd	Alarm line workshop	British	S	37.89	7.58	45.47

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548 Workshop	22/11/2016		Current/Business	dd	Electricity supplies	British Gas	S	131.18	6.56	137.74
549 Fuel	23/11/2016		Current/Business	dd	fuel	Esso Retail Cards	S	61.27	12.25	73.52
550 Workshop	23/11/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
551 Telephones	23/11/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
552 St Andrews Hall	23/11/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	100.96	5.05	106.01
553 Workshop	24/11/2016		Current/Business	ss	Telephone workshops	British	S	76.21	15.24	91.45
554 St Andrews Hall	24/11/2016		Current/Business	dd	Telephone bill	British	S	50.56	10.11	60.67
555 Telephones	24/11/2016		Current/Business	dd	Office alarm line	British	S	37.89	7.58	45.47
556 Green Lane Pavilion and	24/11/2016		Current/Business	dd	Green Lane alarm line	British	S	39.87	7.97	47.84
557 Podmore Building	25/11/2016		Current/Business	dd	Electrical Repairs Podmore	British Gas	S	159.11	31.82	190.93
558 Telephones	26/11/2016		Current/Business	dd	Telephone Podmore	British	S	93.61	18.72	112.33
559 Elm Tree Pitches &	28/11/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	95.95	4.80	100.75
560 Electricity	30/11/2016		Current/Business	dd	Electricity supply Day	British Gas	S	176.96	8.85	185.81
561 Telephones	03/12/2016		Current/Business	dd	fax line	British	S	37.89	7.58	45.47
562 Fuel	06/12/2016		Current/Business	dd	fuel	Esso Retail Cards	S	8.00	1.60	9.60
563 Memorial Pitches and	07/12/2016		Current/Business	dd	Electricity supplies	British Gas	S	18.94	0.95	19.89
564 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,099.84	0.00	3,099.84
565 Salaries	28/11/2016		Wages Imprest	300014	Tax NI Office	PWTC Wages Imprest	Z	1,200.64	0.00	1,200.64
566 Salaries	28/11/2016		Wages Imprest	bacs	Pension - office	PWTC Wages Imprest	Z	365.58	0.00	365.58
567 Salaries	28/11/2016		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	130.65	0.00	130.65
568 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,616.34	0.00	4,616.34
569 Salaries	28/11/2016		Wages Imprest	300014	Tax NI Estates	PWTC Wages Imprest	Z	1,873.91	0.00	1,873.91
570 Salaries	28/11/2016		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest	Z	147.86	0.00	147.86
571 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
572 Salaries	28/11/2016		Wages Imprest	300014	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
573 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
574 Wages - Foal Hurst	28/11/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
575 Wages - memorial	28/11/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
576 Green Lane Pavilion and	25/11/2016		Current/Business	300138	Water rates Green Lane	Southern Water	Z	32.16	0.00	32.16
577 Green Lane Pavilion and	25/11/2016		Current/Business	300138	Water rates Green Lane	Southern Water	Z	34.30	0.00	34.30
578 Rates/Utility Fees	09/12/2016		Current/Business	300146	Water rates Cemetery	South East Water	Z	30.18	0.00	30.18
579 Podmore Building	09/12/2016		Current/Business	300146	Water rates Podmore	South East Water	Z	162.64	0.00	162.64
580 Water Rates	09/12/2016		Current/Business	300146	Water rates Badsell	South East Water	Z	117.95	0.00	117.95
581 Christmas Lights	09/12/2016		Current/Business	300147	Installation of Christmas	Streelights	S	2,025.00	405.00	2,430.00
582 Christmas Lights	09/12/2016		Current/Business	300147	Replacement socket	Streelights	S	72.50	14.50	87.00
583 Podmore Building	09/12/2016		Current/Business	300149	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
584 Members allowances	09/12/2016		Current/Business	300150	Councillors expenses	Cllr M Flashman	Z	39.00	0.00	39.00
585 materials (Estates)	09/12/2016		Current/Business	300151	Estates spares	PW Motorist Centre	S	11.00	2.20	13.20
586 materials (Estates)	09/12/2016		Current/Business	300152	safety boots	Screwfix (PC)	Z	34.99	0.00	34.99

**PADDOCK WOOD TOWN COUNCIL**  
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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
587	Trees/Plants	09/12/2016	Current/Business	300152	Rose bush	Brookside (pc)	S	7.49	1.50	8.99
588	Workshop	09/12/2016	Current/Business	300152	Mobile top up	Orange	S	8.33	1.67	10.00
589	Podmore Building	09/12/2016	Current/Business	300152	Tea bags	Waitrose	S	3.33	0.67	4.00
590	General expenses	09/12/2016	Current/Business	300152	Vouchers	AMazon (N Reay)	Z	40.00	0.00	40.00
591	Maintenance	09/12/2016	Current/Business	116	Roses	David Austin Roses	S	82.50	16.50	99.00
592	Electricity	09/12/2016	Current/Business	117	Electricity supply street	Eon	S	34.99	1.75	36.74
593	Professional fees	09/12/2016	Current/Business	118	Ecological appraisal	Calumma Ecological	S	499.00	99.80	598.80
594	Maintenance	09/12/2016	Current/Business	119	Cemetery receipt book	Shaw & sons	S	37.75	7.55	45.30
595	Security Company FHW	09/12/2016	Current/Business	120	security - FHW	Prestige Guarding	S	120.00	24.00	144.00
596	Security company -	09/12/2016	Current/Business	120	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
597	Security company -	09/12/2016	Current/Business	120	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
598	Remembrance Pde	09/12/2016	Current/Business	121	Traffic management	Duke Contractors Ltd	Z	868.20	0.00	868.20
599	Professional fees	09/12/2016	Current/Business	122	legal advice scheme	KCC	S	420.00	84.00	504.00
600	CAV	09/12/2016	Current/Business	123	Civic amenity vehicle	Tunbridge Wells Borough	S	814.00	162.80	976.80
601	Maintenance	09/12/2016	Current/Business	124	Top soil	Small Loads Ltd	S	15.00	3.00	18.00
602	St Andrews Hall	09/12/2016	Current/Business	125	Toilet repairs	JD Plumbing	Z	63.50	0.00	63.50
603	Contractors	09/12/2016	Current/Business	126	Refuse Collection	Biffan Waste Services	S	178.50	35.70	214.20
604	Vehicle Maintenance	09/12/2016	Current/Business	126	Replacement tyres	Kidmans	S	1,552.40	310.48	1,862.88
605	Estates Equipment	09/12/2016	Current/Business	126	Mower repairs	Kidmans	S	99.48	19.90	119.38
606	Mower Lease	05/12/2016	Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
607	Bank interest/fees	09/12/2016	Current/Business	bacs	unpaid cheque fee	Unity bank	Z	6.00	0.00	6.00
608	St Andrews Hall	09/12/2016	Current/Business	bacs	unpaid cheque fee	Scalliwags Nursery	S	1,580.00	316.00	1,896.00
609	Bank interest/fees	14/12/2016	Current/Business	bacs	unpaid cheque fee	Unity bank	Z	6.00	0.00	6.00
610	St Andrews Hall	14/12/2016	Current/Business		Returned cheque	Scalliwags Nursery	S	1,580.00	316.00	1,896.00
611	Subscriptions	16/12/2016	Current/Business	dd	subscription	Sage Payroll	S	50.65	10.13	60.78
612	Fuel	20/12/2016	Current/Business	dd	fuel	Esso Retail Cards	S	59.71	11.94	71.65
613	Telephones	21/12/2016	Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
614	Workshop	21/12/2016	Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
615	Elm Tree Pitches & ...	29/12/2016	Current/Business	dd	Electricity supplies elm	British Gas	S	150.11	7.51	157.62
616	Podmore Building	29/12/2016	Current/Business	dd	Electricity Podmore	British Gas	S	282.51	14.13	296.64
617	St Andrews Hall	29/12/2016	Current/Business	dd	Electricity St Andrews	British Gas	S	301.90	15.10	317.00
618	Electricity	30/12/2016	Current/Business	dd	Electricity supply Day	British Gas	S	232.91	11.65	244.56
619	Bank interest/fees	31/12/2016	Current/Business		Bank charges	Unity bank	Z	37.35	0.00	37.35
620	Salaries	28/11/2016	Wages Imprest		Pension amendment	PW Wages Account	Z	0.10	0.00	0.10
621	Salaries	20/12/2016	Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,224.45	0.00	3,224.45
622	Salaries	20/12/2016	Wages Imprest	300015	Tax NI Office	PWTC Wages Imprest	Z	1,403.60	0.00	1,403.60
623	Salaries	20/12/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	365.68	0.00	365.68
624	Salaries	20/12/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	8.18	0.00	8.18
625	Salaries	20/12/2016	Wages Imprest	bacs	Travel expenses	PWTC Wages Imprest	Z	76.70	0.00	76.70



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626 Salaries	20/12/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,425.95	0.00	4,425.95
627 Salaries	20/12/2016		Wages Imprest	300015	Tax NI Estates	PWTC Wages Imprest	Z	1,745.67	0.00	1,745.67
628 Salaries	20/12/2016		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest	Z	147.86	0.00	147.86
629 Salaries	20/12/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
630 Salaries	20/12/2016		Wages Imprest	300015	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
631 Salaries	20/12/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
632 Wages - Foal Hurst	20/12/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
633 Wages - memorial	20/12/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
634 Bank interest/fees	30/12/2016		Wages Imprest		Bank charges	Unity bank	Z	22.35	0.00	22.35
635 Salaries	21/12/2016		Current/Business	bacs	staff Xmas Vouchers	N Reay	Z	100.00	0.00	100.00
636 Salaries	21/12/2016		Current/Business	bacs	staff Xmas Vouchers	N Reay	Z	200.00	0.00	200.00
637 Salaries	21/12/2016		Current/Business	bacs	staff Xmas Vouchers	N Reay	Z	50.00	0.00	50.00
638 Memorial Pitches and	23/12/2016		Current/Business	300148	Window repairs	Tunbridge Wells Glass	S	911.66	182.33	1,093.99
639 Salaries	12/01/2017		Wages Imprest		underpayment on	PWTC Wages Imprest	Z	188.24	0.00	188.24
640 Salaries	20/12/2016		Wages Imprest		Wages adjustment	PWTC Wages Imprest	Z	0.20	0.00	0.20
641 Security Company FHW	12/01/2017		Current/Business	127	security - FHW	Prestige Guarding	S	292.50	58.50	351.00
642 Security company -	12/01/2017		Current/Business	127	security - Memorial	Prestige Guarding	S	370.50	74.10	444.60
643 security St Andrews	12/01/2017		Current/Business	127	security -St andrews	Prestige Guarding	S	408.50	81.70	490.20
644 Electricity	12/01/2017		Current/Business	128	Electrical supplies	Eon	S	31.63	6.33	37.96
645 Printing and copying	12/01/2017		Current/Business	129	Copier fees	Insight Systems	S	630.90	126.18	757.08
646 Remembrance Pde	12/01/2017		Current/Business	130	VAT Element of bill	Duke Contractors Ltd	S	0.00	173.64	173.64
647 materials (Estates)	12/01/2017		Current/Business	131	Topsoil/footpath repair	Small Loads Ltd	S	78.13	15.63	93.76
648 Contractors	16/01/2017		Current/Business	132	Refuse Collection	Biffan Waste Services	S	127.50	25.50	153.00
649 Contractors	16/01/2017		Current/Business	132	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
650 Postage and Stationery	16/01/2017		Current/Business	133	Postage stamps	Viking Direct	Z	204.50	0.00	204.50
651 Postage and Stationery	16/01/2017		Current/Business	133	stationery	Viking Direct	S	59.46	11.89	71.35
652 Estates Equipment	16/01/2017		Current/Business	134	White line	Rigby Taylor	S	688.50	137.70	826.20
653 materials (Estates)	16/01/2017		Current/Business	135	Estates supplies	Kent County Council	S	130.30	26.06	156.36
654 Putlands Pond	16/01/2017		Current/Business	137	Pond maintenance	Mid Kent Fisheries	S	3,000.00	600.00	3,600.00
655 Putlands Subsidy	16/01/2017		Current/Business	138	Putland subsidy	Tunbridge Wells Borough	S	4,378.82	875.76	5,254.58
656 Estates Equipment	16/01/2017		Current/Business	139	Hedgcutters repairs x 2	Kidmans	S	163.91	32.78	196.69
657 Fuel	16/01/2017		Current/Business	140	fuel	Skelton Plant Hire	S	9.19	1.84	11.03
658 materials (Estates)	16/01/2017		Current/Business	300153	Padlocks	PW Motorist Centre	S	15.00	3.00	18.00
659 materials (Estates)	16/01/2017		Current/Business	300154	Post crete	Jewson	S	44.96	8.99	53.95
660 materials (Estates)	16/01/2017		Current/Business	300155	Estates supplies	Brookside Garden Centre	S	8.33	1.67	10.00
661 Podmore Building	16/01/2017		Current/Business	300156	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
662 Memorial Fees	16/01/2017		Current/Business	300157	Refund for Memorial fees	Cook	Z	54.00	0.00	54.00
663 Salaries	27/01/2017		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,167.91	0.00	3,167.91
664 Salaries	27/01/2017		Wages Imprest	300016	Tax NI Office	PW Wages Account	Z	1,346.80	0.00	1,346.80

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665 Salaries	27/01/2017		Wages Imprest	bacsp	Pension - office	PW Wages Account	Z	365.58	0.00	365.58
666 Salaries	27/01/2017		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	4,426.15	0.00	4,426.15
667 Salaries	27/01/2017		Wages Imprest	300016	Tax NI Estates	PW Wages Account	Z	1,745.47	0.00	1,745.47
668 Salaries	27/01/2017		Wages Imprest	dd	Pension - Estates	PW Wages Account	Z	147.87	0.00	147.87
669 Salaries	27/01/2017		Wages Imprest	bacs	Wages - Day centre	PW Wages Account	Z	96.97	0.00	96.97
670 Salaries	27/01/2017		Wages Imprest	300016	Tax NI - Day Centre	PW Wages Account	Z	24.20	0.00	24.20
671 Salaries	27/01/2017		Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
672 Wages - Foal Hurst	27/01/2017		Wages Imprest	bacs	Wages - FHW	PW Wages Account	Z	82.56	0.00	82.56
673 Wages - memorial	27/01/2017		Wages Imprest	bacs	Wages - Memorial	PW Wages Account	Z	160.39	0.00	160.39
674 Fuel	03/01/2017		Current/Business	dd	fuel	Esso Retail Cards	S	57.23	11.44	68.67
675 Mower Lease	10/01/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
676 Memorial Pitches and software/licenses	10/01/2017		Current/Business	dd	Electricity supplies	British Gas	S	19.45	0.97	20.42
677 software/licenses	16/01/2017		Current/Business	dd	licence Fee	Sage Payroll	S	29.99	6.00	35.99
678 Fuel	17/01/2017		Current/Business	dd	fuel	Esso Retail Cards	S	8.00	1.60	9.60
679 Memorial Pitches and Workshop	20/01/2017		Current/Business	dd	Electricity supplies	British Gas	S	127.83	6.39	134.22
680 Workshop	21/01/2017		Current/Business	dd	Mobile phone Account	O2	S	15.20	3.04	18.24
681 Telephones	21/01/2017		Current/Business	dd	Mobile phone Account	O2	S	16.85	3.37	20.22
682 Podmore Building	23/01/2017		Current/Business	dd	Electricity Podmore	British Gas	S	169.23	8.46	177.69
683 St Andrews Hall	26/01/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	300.00	15.00	315.00
684 Elm Tree Pitches & Electricity	27/01/2017		Current/Business	dd	Electricity supplies elm	British Gas	S	132.95	6.65	139.60
685 Electricity	30/01/2017		Current/Business	dd	Electricity supply Day	British Gas	S	274.55	13.73	288.28
686 Loan Repayments	01/02/2017		Current/Business	dd	loan payment	PWLB	Z	3,744.88	0.00	3,744.88
687 Memorial Pitches and St Andrews Hall	03/02/2017		Current/Business	dd	Electricity supplies	British Gas	S	20.53	1.03	21.56
688 St Andrews Hall	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
689 Elm Tree Pitches & Memorial Pitches and	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
690 Memorial Pitches and	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
691 Green Lane Pavilion and Putlands	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.34	63.27	379.61
692 Putlands	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
693 Hire Charges	31/01/2017		Current/Business		Reverse voucher 417	United Church of God	Z	170.00	0.00	170.00
694 Salaries	26/01/2017		Wages Imprest		Pension amendment	PWTC Wages Imprest	Z	0.09	0.00	0.09
695 Staff Training	09/02/2017		Current/Business	141	First Aid Training (K.	British Red Cross	S	189.00	37.80	226.80
696 Estates Equipment	09/02/2017		Current/Business	142	Angle grinder	Kidmans	S	128.38	25.68	154.06
697 General expenses	09/02/2017		Current/Business	143	shredding	Simply Shredding	S	33.33	6.67	40.00
698 software/licenses	09/02/2017		Current/Business	144	scribe license	Scribe 2000	S	145.00	29.00	174.00
699 software/licenses	09/02/2017		Current/Business	144	Accounts license	Scribe 2000	S	486.67	97.33	584.00
700 Marketing	09/02/2017		Current/Business	145	Marketing support	Smew consulting	Z	500.00	0.00	500.00
701 Professional fees	09/02/2017		Current/Business	146	legal fees (General)	Kent County Council	S	17.00	3.40	20.40
702 General expenses	09/02/2017		Current/Business	147	sail flag kit	Hampshire Flag company	S	211.25	42.25	253.50
703 Publicity	09/02/2017		Current/Business	147	sail flag kit	Hampshire Flag company	S	211.25	42.25	253.50

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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
730	16/02/2017		Current/Business	157	Graffiti	B R Holland	S	816.67	163.33	980.00
731	16/02/2017		Current/Business	158	Coppicing work	Kent Gardening & Tree	Z	1,410.00	0.00	1,410.00
732	16/02/2017		Current/Business	158	Tree work	Kent Gardening & Tree	Z	1,300.00	0.00	1,300.00
733	20/02/2017		Current/Business	159	Marketing support	Smew consulting	Z	500.00	0.00	500.00
734	20/02/2017		Current/Business	160	Consultancy	Feria Urbanism	S	4,500.00	900.00	5,400.00
735	20/02/2017		Current/Business	160	Expenses for exhibition	Feria Urbanism	S	625.15	125.03	750.18
736	20/02/2017		Current/Business	160	stationery	Viking Direct	S	227.04	45.41	272.45
737	20/02/2017		Current/Business	162	Internet services	British	S	100.70	12.14	112.84
738	20/02/2017		Current/Business	163	legal fees (General)	Kent County Council	S	272.00	54.40	326.40
740	03/02/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
741	14/02/2017		Current/Business	dd	fuel	Esso Retail Cards	S	8.00	1.60	9.60
742	16/02/2017		Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
743	16/02/2017		Current/Business	dd	Alarm line workshop	British	S	37.89	7.58	45.47
744	16/02/2017		Current/Business	dd	Telephone bill	British	S	110.80	22.16	132.96

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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
769 Professional fees	13/03/2017		Current/Business	164	VAT Advice	Elysian Associates	S	2,395.00	479.00	2,874.00
770 Green Lane ponds &	13/03/2017		Current/Business	165	Coppicing work	Kent Gardening & Tree	S	940.00	188.00	1,128.00
771 Green Lane ponds &	13/03/2017		Current/Business	165	Additional tree works	Kent Gardening & Tree	S	470.00	94.00	564.00
772 Foal Hurst Wood	13/03/2017		Current/Business	166	Accessories for FHW	Peter Prince	S	33.67	6.74	40.41
773 Electricity	13/03/2017		Current/Business	167	Electricity supply street	Eon	S	32.66	1.63	34.29
774 Contractors	13/03/2017		Current/Business	168	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
775 Security Company FHW	13/03/2017		Current/Business	169	security - FHW	Prestige Guarding	S	127.50	25.50	153.00
776 Security company -	13/03/2017		Current/Business	169	security - Memorial	Prestige Guarding	S	161.50	32.30	193.80
777 security St Andrews	13/03/2017		Current/Business	169	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
778 Members allowances	13/03/2017		Current/Business	170	Travel expenses	Cllr R Moon	Z	22.10	0.00	22.10
779 Foal Hurst Wood	13/03/2017		Current/Business	170	fuel	Cllr R Moon (Esso)	S	10.25	2.05	12.30
780 Members allowances	13/03/2017		Current/Business	171	Travel expenses	Cllr M Flashman	Z	31.20	0.00	31.20
781 Subscriptions	13/03/2017		Current/Business	300163	Registration fee	Information	Z	35.00	0.00	35.00
782 Members allowances	13/03/2017		Current/Business	300164	Course fees	Kent Association of Local	S	300.00	60.00	360.00
783 Members allowances	13/03/2017		Current/Business	300165	Councillors expenses	Cllr D Henshaw	Z	132.30	0.00	132.30

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
784	13/03/2017		Current/Business	300166	Repairs to Green Lane	Alan Dixey	Z	260.00	0.00	260.00
785	13/03/2017		Current/Business	300166	Repairs - St andrews	Alan Dixey	Z	350.00	0.00	350.00
786	13/03/2017		Current/Business	300167	Refreshments	Alison Noterman	Z	37.00	0.00	37.00
787	13/03/2017		Current/Business	300168	Mesh fencing	Jewson	S	46.35	9.27	55.62
788	13/03/2017		Current/Business	300169	Water rates Green Lane	Southern Water	Z	36.34	0.00	36.34
789	13/03/2017		Current/Business	300169	Water rates St Andrews	Southern Water	Z	177.19	0.00	177.19
790	22/03/2017		Current/Business	172	Materials for FHW	Peter Prince	Z	68.94	0.00	68.94
791	22/03/2017		Current/Business	173	Repaires to chain saw	Lamberhurst Engineering	S	109.47	21.90	131.37
792	22/03/2017		Current/Business	174	Digger hire	Skelton Plant Hire	S	506.29	101.26	607.55
793	22/03/2017		Current/Business	175	spares	The Green Reaper	S	37.75	7.55	45.30
794	22/03/2017		Current/Business	176	signfor FHW	Weddle & Co Ltd	S	450.00	90.00	540.00
795	22/03/2017		Current/Business	300170	skip hire	Steward Skip Hire	S	510.00	102.00	612.00
796	22/03/2017		Current/Business	300171	Grant to guides	5th Paddock Wood	Z	200.00	0.00	200.00
797	22/03/2017		Current/Business	300172	fencing Materials	Jewson	S	27.00	5.40	32.40
798	22/03/2017		Current/Business	300173	Cess pit emptying	D Body	Z	250.00	0.00	250.00
799	22/03/2017		Current/Business	300174	Councillors expenses	Cllr S Hamilton	Z	138.80	0.00	138.80
800	28/03/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,134.20	0.00	3,134.20
801	28/03/2017		Wages Imprest	bacs	Travel expenses	PWTC Wages Imprest	Z	54.60	0.00	54.60
802	28/03/2017		Wages Imprest	300023	Tax NI Office	PWTC Wages Imprest	Z	1,336.21	0.00	1,336.21
803	28/03/2017		Wages Imprest	dd	Pension - office	PWTC Wages Imprest	Z	371.35	0.00	371.35
804	28/03/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,268.75	0.00	4,268.75
805	28/03/2017		Wages Imprest	300023	Tax NI Estates	PWTC Wages Imprest	Z	1,745.47	0.00	1,745.47
806	28/03/2017		Wages Imprest	dd	Pension - Estates	PWTC Wages Imprest	Z	502.03	0.00	502.03
807	28/03/2017		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
808	28/03/2017		Wages Imprest	300023	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
809	28/03/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
810	28/03/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
811	22/03/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
812	02/03/2017		Current/Business	dd	Electricity supply Day	British Gas	5	292.56	14.63	307.19
813	03/03/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
814	06/03/2017		Current/Business	dd	Office telephone	British	S	37.89	7.58	45.47
815	08/03/2017		Current/Business	dd	Electricity supplies	British Gas	5	20.08	1.00	21.08
816	14/03/2017		Current/Business	dd	fuel	Esso Retail Cards	S	79.42	15.88	95.30
817	22/03/2017		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
818	22/03/2017		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
819	23/03/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	178.77	35.75	214.52
820	16/03/2017		Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
821	27/03/2017		Current/Business	dd	Electricity supplies elm	British Gas	5	73.18	3.66	76.84
822	27/03/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	252.62	50.52	303.14

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
823	29/03/2017		Current/Business	dd	Pension admin costs	Aviva	S	25.42	5.08	30.50
824	30/03/2017		Current/Business	dd	Electricity supply Day	British Gas	S	220.56	11.03	231.59
825	01/03/2017		Current/Business	dd	Pension admin costs	Aviva	S	25.42	5.08	30.50
826	31/03/2017		Current/Business		Bank charges	Unity bank	Z	38.25	0.00	38.25
827	31/03/2017		Wages Imprest		Bank charges	Unity bank	Z	22.50	0.00	22.50
828	31/03/2017		Wages Imprest		Debit interest	Unity bank	Z	0.97	0.00	0.97
829	31/03/2017		Current/Business	300175	Estates supplies	Home Craft	S	663.05	132.61	795.66
830	31/03/2017		Current/Business	300176	Water rates Green Lane	Southern Water	Z	38.47	0.00	38.47
831	31/03/2017		Current/Business	300178	Estates Materials	Jewson	S	11.63	2.32	13.95
832	31/03/2017		Current/Business	300179	Training fees	Kent Association of Local	S	60.00	12.00	72.00
833	31/03/2017		Current/Business	300180	Memorial bench	Earth Anchors	S	389.00	77.80	466.80
834	31/03/2017		Current/Business	177	subscription	SLCC Enterprises	Z	284.00	0.00	284.00
835	31/03/2017		Current/Business	178	Electricity supply street	Eon	S	28.61	1.43	30.04
836	31/03/2017		Current/Business	180	Graffiti	B R Holland	S	160.00	32.00	192.00
837	31/03/2017		Current/Business	181	spares for bench	Glasdon UK Ltd	S	84.00	16.80	100.80
838	31/03/2017		Current/Business	181	new benches x 2	Glasdon UK Ltd	S	866.72	173.34	1,040.06
839	31/03/2017		Current/Business	183	Refuse Collection	Biffan Waste Services	S	127.50	25.50	153.00
840	31/03/2017		Current/Business	183	Repair to rugby pitch	Kent County Council	S	270.83	54.17	325.00
841	31/03/2017		Current/Business	184	security - FHW	Prestige Guarding	S	120.00	24.00	144.00
842	31/03/2017		Current/Business	184	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
843	31/03/2017		Current/Business	184	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
844	31/03/2017		Current/Business	185	Tree work	Tree Services Ltd	S	150.00	30.00	180.00
845	31/03/2017		Current/Business	185	Tree work	Tree Services Ltd	S	300.00	60.00	360.00
846	31/03/2017		Current/Business	186	leaflet Distribution	Dor2Dor	S	335.00	67.00	402.00
847	31/03/2017		Current/Business	186	leaflet Distribution	Dor2Dor	S	335.00	67.00	402.00
848	31/03/2017		Current/Business	187	Estates Materials	Rigby Taylor	S	102.52	20.50	123.02
849	31/03/2017		Current/Business	188	Election costs	Tunbridge Wells Borough	Z	1,360.86	0.00	1,360.86
850	31/03/2017		Current/Business	189	legal fees (General)	Kent County Council	S	399.50	79.90	479.40
851	31/03/2017		Current/Business	182	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
852	31/03/2017		Current/Business	182	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
<b>Total</b>								<b>428,278.70</b>	<b>42,633.44</b>	<b>470,912.14</b>