

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Memorial Beds	20/04/2017		Current/Business	001	Deposit for cemetery	Millhouse Landscapes Ltd	S	1,833.33	366.67	2,200.00
2 Podmore Building	20/04/2017		Current/Business	002	Repairs to Public toilets	AMB Carpentry	Z	520.00	0.00	520.00
3 Electricity	20/04/2017		Current/Business	003	Electricity supply street	Eon	5	36.15	1.81	37.96
4 Professional fees	20/04/2017		Current/Business	004	survey fees - Green Lane	Sitech	S	390.00	78.00	468.00
5 Subscriptions	20/04/2017		Current/Business	005	subscription	Tunbridge Wells SAfe	S	372.00	74.40	446.40
6 Insurance	20/04/2017		Current/Business	006	Insurance Premium	Zurich Municipal	Z	12,781.89	0.00	12,781.89
7 Podmore Building	20/04/2017		Current/Business	30018	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
8 materials (Estates)	20/04/2017		Current/Business	300182	safety boots	B & Q ( K Butler)	Z	40.00	0.00	40.00
9 General expenses	20/04/2017		Current/Business	300182	Title deeds	Land Registry (PC)	Z	6.00	0.00	6.00
10 General expenses	20/04/2017		Current/Business	300182	Office sundries	Waitrose	Z	6.85	0.00	6.85
11 General expenses	20/04/2017		Current/Business	300182	Mobile phone signs	Signs of salford	S	12.70	2.54	15.24
12 General expenses	20/04/2017		Current/Business	300182	Refreshments for ATM	Waitrose	S	24.93	4.98	29.91
13 Green Lane Pavilion and	20/04/2017		Current/Business	300184	Water rates Green Lane	South East Water	Z	24.29	0.00	24.29
14 Memorial Pitches and	20/04/2017		Current/Business	300184	Water rates Memorial	South East Water	Z	185.48	0.00	185.48
15 Water Rates	20/04/2017		Current/Business	300184	Water rates Kent close	South East Water	Z	46.63	0.00	46.63
16 Memorial Pitches and	20/04/2017		Current/Business	300184	Water rates Memorial	South East Water	Z	29.08	0.00	29.08
17 Rates/Utility Fees	20/04/2017		Current/Business	300184	Water rates Cemetery	South East Water	Z	25.89	0.00	25.89
18 St Andrews Hall	20/04/2017		Current/Business	300183	Rates St Andrews	Tunbridge Wells Borough	Z	829.38	0.00	829.38
19 Podmore Building	20/04/2017		Current/Business	300183	Rates Podmore	Tunbridge Wells Borough	Z	829.38	0.00	829.38
20 Rates/Utility Fees	20/04/2017		Current/Business	300183	Rates Cemetery	Tunbridge Wells Borough	Z	531.32	0.00	531.32
21 Salaries	24/04/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,479.82	0.00	3,479.82
22 Salaries	24/04/2017		Wages Imprest		Tax NI Office	PWTC Wages Imprest	Z	1,570.01	0.00	1,570.01
23 Salaries	24/04/2017		Wages Imprest	dd	Pension - office	PWTC Wages Imprest	Z	427.34	0.00	427.34
24 General expenses	24/04/2017		Wages Imprest	dd	Expenses - padlocks	PWTC Wages Imprest	S	143.62	28.72	172.34
25 Salaries	24/04/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,349.54	0.00	4,349.54
26 Salaries	24/04/2017		Wages Imprest		Tax NI Estates	PWTC Wages Imprest	Z	1,854.85	0.00	1,854.85
27 Salaries	24/04/2017		Wages Imprest	dd	Pension - Estates	PWTC Wages Imprest	Z	521.52	0.00	521.52
28 Salaries	24/04/2017		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	98.99	0.00	98.99
29 Salaries	24/04/2017		Wages Imprest	bacs	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.60	0.00	24.60
30 Salaries	24/04/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
31 wages St Andrews	24/04/2017		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	90.98	0.00	90.98
32 Wages - Foal Hurst	24/04/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	84.22	0.00	84.22
33 Wages - memorial	24/04/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	181.65	0.00	181.65
34 Mower Lease	03/04/2017		Current/Business	dd	Termination of mower	BNP paribas	S	83.34	16.67	100.01
35 Mower Lease	03/04/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
36 Memorial Pitches and	05/04/2017		Current/Business	dd	Electricity supplies	British Gas	5	21.91	1.10	23.01

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37 Fuel	11/04/2017		Current/Business	dd	fuel	Esso Retail Cards	S	222.30	44.46	266.76
38 software/licenses	18/04/2017		Current/Business	dd	software licence	Sage Payroll	S	29.99	6.00	35.99
39 Workshop	21/04/2017		Current/Business	dd	Mobile phone Account	O2	S	16.40	3.28	19.68
40 Telephones	21/04/2017		Current/Business	dd	Mobile phone Account	O2	S	15.58	3.12	18.70
41 St Andrews Hall	25/04/2017		Current/Business	dd	Electrical Repairs St	British Gas	S	162.07	32.41	194.48
42 Workshop	25/04/2017		Current/Business	dd	Electricity supplies	British Gas	S	220.21	11.01	231.22
140 Water Rates	13/04/2017		Current/Business	300177	Water rates - Day centre	South East Water	Z	213.74	0.00	213.74
141 Subscriptions	28/04/2017		Current/Business	dd	Pension admin costs	Aviva	Z	30.50	0.00	30.50
142 St Andrews Hall	28/04/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	181.93	36.39	218.32
<b>Total</b>								<b>33,604.00</b>	<b>719.56</b>	<b>34,323.56</b>