

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
270	07/08/2017		Current/Business	300221	Planning fees	Tunbridge Wells Borough	Z	97.50	0.00	97.50
271	15/08/2017		Current/Business	300223	Training	Kent Association of Local	S	60.00	12.00	72.00
272	15/08/2017		Current/Business	300224	Cess pit emptying	D Body	Z	250.00	0.00	250.00
273	15/08/2017		Current/Business	300225	Tax disc peugeot van	Post Office Counters Ltd	Z	240.00	0.00	240.00
274	15/08/2017		Current/Business	300226	Timber for new lobby	Jewson	S	23.96	4.79	28.75
275	15/08/2017		Current/Business	300229	safety glasses	Jewson	S	30.12	6.02	36.14
276	15/08/2017		Current/Business	049	Audit fees	PKF Littlejohn	S	1,000.00	200.00	1,200.00
277	15/08/2017		Current/Business	050	Replacement brackets	Amethyst Horticulture	S	652.00	130.40	782.40
278	15/08/2017		Current/Business	050	Replacement brackets	Amethyst Horticulture	S	2,232.50	446.50	2,679.00
279	15/08/2017		Current/Business	051	Alarm repairs	Spy alarms	S	85.00	17.00	102.00
280	15/08/2017		Current/Business	052	Memorial bench	Glasdon UK Ltd	S	546.63	109.33	655.96
281	15/08/2017		Current/Business	053	Ballast/cement	Corker Outdoors	S	39.50	7.90	47.40
282	15/08/2017		Current/Business	054	Management fee - toilets	Tunbridge Wells Borough	S	7,000.00	1,400.00	8,400.00
283	15/08/2017		Current/Business	055	50% deposit for shutters	Shutters Of London	S	1,863.33	372.67	2,236.00
284	15/08/2017		Current/Business	056	security - FHW	Prestige Guarding	S	195.00	39.00	234.00
285	15/08/2017		Current/Business	056	security - Memorial	Prestige Guarding	S	247.00	49.40	296.40
286	15/08/2017		Current/Business	056	security - Memorial	Prestige Guarding	S	247.00	49.40	296.40
287	15/08/2017		Current/Business	057	Repairs to Podmore	AMB Carpentry	Z	345.00	0.00	345.00
288	15/08/2017		Current/Business	058	Printer cartidge - R. Moon	TMS	S	64.80	12.96	77.76
289	15/08/2017		Current/Business	059	stationery	Viking Direct	S	120.29	24.06	144.35
290	15/08/2017		Current/Business	060	Memorial beds	Millhouse	S	8,166.67	1,633.33	9,800.00
291	15/08/2017		Current/Business	061	Electricity supply street	Eon	S	39.54	1.98	41.52
292	15/08/2017		Current/Business	062	Marketing support	Smew consulting	Z	100.00	0.00	100.00
293	15/08/2017		Current/Business	063	Tree clearance	Kent Gardening & Tree	S	150.00	30.00	180.00
294	15/08/2017		Current/Business	064	Mowing costs	Kent County Council	S	457.22	91.44	548.66
295	15/08/2017		Current/Business	064	Mowing costs	Kent County Council	S	283.27	56.66	339.93
296	15/08/2017		Current/Business	064	Mowing costs	Kent County Council	S	389.57	77.91	467.48
297	15/08/2017		Current/Business	064	Mowing costs	Kent County Council	S	452.83	90.56	543.39
298	15/08/2017		Current/Business	064	Mowing costs	Kent County Council	S	877.28	175.46	1,052.74
299	15/08/2017		Current/Business	300227	Hedgcutting	Dave Taylor	Z	1,224.00	0.00	1,224.00
300	18/08/2017		Current/Business	065	fires extinguisher servicing	EJP Fire Protection	S	16.33	3.27	19.60
301	18/08/2017		Current/Business	065	fires extinguisher servicing	EJP Fire Protection	S	16.37	3.27	19.64
302	18/08/2017		Current/Business	065	fires extinguisher servicing	EJP Fire Protection	S	16.37	3.27	19.64
303	18/08/2017		Current/Business	065	fires extinguisher servicing	EJP Fire Protection	S	16.37	3.27	19.64
304	18/08/2017		Current/Business	065	fires extinguisher	EJP Fire Protection	S	80.00	16.00	96.00
305	18/08/2017		Current/Business	065	fires extinguisher	EJP Fire Protection	S	80.00	16.00	96.00

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306	18/08/2017		Current/Business	065	fires extinguisher	EJP Fire Protection	S	28.00	5.60	33.60
307	18/08/2017		Current/Business	065	fires extinguisher servicing	EJP Fire Protection	S	16.37	3.27	19.64
308	18/08/2017		Current/Business	065	fires extinguisher servicing	EJP Fire Protection	S	16.33	3.27	19.60
309	18/08/2017		Current/Business	065	fires extinguisher servicing	EJP Fire Protection	S	16.37	3.27	19.64
310	18/08/2017		Current/Business	300223	Councillor training	Kent Association of Local	S	60.00	12.00	72.00
311	18/08/2017		Current/Business	300223	staff training	Kent Association of Local	S	60.00	12.00	72.00
312	01/08/2017		Current/Business	dd	fuel	Wex Retail Cards	S	156.85	31.37	188.22
313	01/08/2017		Current/Business	dd	loan payment	PWLB	Z	3,688.88	0.00	3,688.88
314	04/08/2017		Current/Business	dd	Electricity supplies	British Gas	S	23.30	1.17	24.47
315	15/08/2017		Current/Business	dd	fuel	Wex Retail Cards	S	92.95	18.59	111.54
316	16/08/2017		Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
317	17/08/2017		Current/Business	dd	Broadband	British	S	117.40	23.48	140.88
318	18/08/2017		Current/Business	dd	Alarm line 01892 835467	British	S	37.89	7.58	45.47
319	21/08/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
320	23/08/2017		Current/Business	dd	Mobile phone Account	O2	S	15.58	3.12	18.70
321	23/08/2017		Current/Business	dd	Mobile phone Account	O2	S	15.57	3.12	18.69
322	14/08/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	59.82	2.99	62.81
323	25/08/2017		Current/Business	dd	Alarm line podmore	British	S	37.89	7.58	45.47
324	25/08/2017		Current/Business	dd	Alarm line green lane	British	S	39.96	7.99	47.95
325	25/08/2017		Current/Business	dd	Electricity Podmore	British Gas	S	59.09	2.95	62.04
326	25/08/2017		Current/Business	dd	Telephone bill	British	S	51.83	10.37	62.20
327	25/08/2017		Current/Business	dd	Electricity supplies elm	British Gas	S	79.33	3.97	83.30
328	29/08/2017		Current/Business	dd	Telephone bill	British	S	78.75	15.75	94.50
329	29/08/2017		Current/Business	dd	Telephone bill	British	S	97.55	19.51	117.06
330	29/08/2017		Current/Business	dd	fuel	Wex Retail Cards	S	60.81	12.16	72.97
331	29/08/2017		Current/Business	dd	Pension fees	Aviva	Z	30.50	0.00	30.50
332	31/08/2017		Current/Business	dd	Electricity supply Day	British Gas	S	33.18	1.66	34.84
333	23/08/2017		Current/Business	066	PAT Testing	P J Electrical	S	160.00	32.00	192.00
334	23/08/2017		Current/Business	067	Refuse Collection	Biffan Waste Services	S	204.00	40.80	244.80
335	23/08/2017		Current/Business	068	safety surfacing	Matta Products	S	9,815.50	1,963.10	11,778.60
336	23/08/2017		Current/Business	069	Ceiling tiles	Ceilingtilesuk Ltd	S	54.00	10.80	64.80
364	28/08/2017		Wages Imprest	bacsHMRC	underpayment of Tax NI	HM Revenue and	Z	775.20	0.00	775.20
365	28/08/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,480.39	0.00	3,480.39
366	28/08/2017		Wages Imprest	bacsHMRC	Tax NI Office	PWTC Wages Imprest	Z	1,562.88	0.00	1,562.88
367	28/08/2017		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest	Z	425.66	0.00	425.66
368	28/08/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,062.37	0.00	4,062.37
369	28/08/2017		Wages Imprest	bacsHMRC	Tax NI Estates	PWTC Wages Imprest	Z	2,212.92	0.00	2,212.92
370	28/08/2017		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest	Z	605.44	0.00	605.44
371	28/08/2017		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	133.95	0.00	133.95

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372 Wages - Watering	28/08/2017		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	643.08	0.00	643.08
373 Salaries	28/08/2017		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	98.99	0.00	98.99
374 Salaries	28/08/2017		Wages Imprest	bacsHMRC	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.60	0.00	24.60
375 Salaries	28/08/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
376 wages St Andrews	28/08/2017		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	90.98	0.00	90.98
377 Wages - Foal Hurst	28/08/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	84.22	0.00	84.22
378 Wages - memorial	28/08/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	181.65	0.00	181.65
379 Salaries	28/08/2017		Wages Imprest	bacs	Pension costs	Aviva	Z	17.50	0.00	17.50
380 Salaries	28/08/2017		Wages Imprest	bacs	Pension costs	Aviva	Z	17.50	0.00	17.50
Total								58,388.47	7,349.32	65,737.79