

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	11/07/2017		Current/Business	035	Estates spares	Kidmans	S	152.27	30.45	182.72
189	11/07/2017		Current/Business	035	Mower service	Kidmans	S	159.13	31.82	190.95
190	11/07/2017		Current/Business	035	Puncture repair	Kidmans	S	81.35	16.27	97.62
191	11/07/2017		Current/Business	036	stamps	Viking Direct	Z	121.00	0.00	121.00
192	11/07/2017		Current/Business	036	Copier paper	Viking Direct	S	16.85	3.37	20.22
193	11/07/2017		Current/Business	037	Electricity supply street	Eon	Z	40.18	0.00	40.18
194	11/07/2017		Current/Business	038	Additional insurance	Zurich Municipal	Z	92.00	0.00	92.00
195	11/07/2017		Current/Business	039	security - FHW	Prestige Guarding	S	280.00	56.00	336.00
196	11/07/2017		Current/Business	039	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
197	11/07/2017		Current/Business	039	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
198	11/07/2017		Current/Business	040	Play ground repairs	Wicksteeds	S	1,012.00	202.40	1,214.40
199	11/07/2017		Current/Business	040	Play ground repairs	Wicksteeds	S	1,666.00	333.20	1,999.20
200	11/07/2017		Current/Business	041	Corner flags	Kent County Council	S	38.83	7.77	46.60
201	11/07/2017		Current/Business	041	Estates supplies	Kent County Council	S	104.63	20.93	125.56
202	11/07/2017		Current/Business	042	survey fees - Green Lane	Caxtons	S	650.00	130.00	780.00
203	11/07/2017		Current/Business	043	Water rates Green Lane	Business Stream	Z	6.44	0.00	6.44
204	11/07/2017		Current/Business	044	Top soil	Corker Outdoors	S	15.00	3.00	18.00
205	11/07/2017		Current/Business	045	Repairs to sid	Unipar Services Ltd	S	345.50	69.10	414.60
206	11/07/2017		Current/Business	046	Treework	Hazelwood	S	300.00	60.00	360.00
207	11/07/2017		Current/Business	047	security posts	Barriers Direct	S	110.88	22.18	133.06
208	11/07/2017		Current/Business	300212	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
209	11/07/2017		Current/Business	200213	Travel expenses	Clir R Atkins	Z	8.20	0.00	8.20
210	11/07/2017		Current/Business	300214	Waste clearance	Ardula	S	475.00	95.00	570.00
211	11/07/2017		Current/Business	300215	Electrical Repairs	P J Electrical	S	80.00	16.00	96.00
212	11/07/2017		Current/Business	300216	Padlock	PW Motorist Centre	S	14.40	2.88	17.28
213	11/07/2017		Current/Business	300217	White line	Vitax	S	347.64	69.53	417.17
215	06/07/2017		Current/Business	dd	Electricity supplies elm	British Gas	S	19.26	0.96	20.22
216	27/07/2017		Current/Business	48	streetcruizer hire	YPBS	Z	330.00	0.00	330.00
217	27/07/2017		Current/Business	49	Graffiti	B R Holland	S	100.00	20.00	120.00
218	27/07/2017		Current/Business	50	Tree work	Kent Gardening & Tree	S	550.00	110.00	660.00
219	27/07/2017		Current/Business	51	Drain clearance	Moleing Services SE Ltd	S	165.00	33.00	198.00
220	27/07/2017		Current/Business	52	Painting of street furniture	Streelights	S	1,450.00	290.00	1,740.00
221	27/07/2017		Current/Business	53	landscaping	Millhouse	S	10,000.00	2,000.00	12,000.00
222	27/07/2017		Current/Business	54	Architect procurement	Kent County Council	S	5,000.00	1,000.00	6,000.00
223	27/07/2017		Current/Business	55	Replacement battery	Spy alarms	S	38.00	7.60	45.60
224	27/07/2017		Current/Business	57	Replacment sign	Peter Prince	Z	120.00	0.00	120.00

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225	Foal Hurst Wood	27/07/2017	Current/Business	56	Height sign	Peter Prince	Z	30.00	0.00	30.00
226	Equipment costs	27/07/2017	Current/Business	300218	5% retention payment	Kompan	S	2,736.06	547.21	3,283.27
227	Workshop	27/07/2017	Current/Business	300219	Broadband	British	S	32.13	6.43	38.56
228	Miscellaneous	27/07/2017	Current/Business	300220	schedule of service	RiBA Enterprises	Z	14.40	0.00	14.40
229	Miscellaneous	27/07/2017	Current/Business	300220	Prize voucher	Post Office (PC)	Z	50.00	0.00	50.00
230	Telephones	27/07/2017	Current/Business	300220	Mobile for E Granger	Tesco	Z	10.00	0.00	10.00
231	Workshop	27/07/2017	Current/Business	300220	Mobile phone top ups	Tesco	Z	10.00	0.00	10.00
232	General expenses	27/07/2017	Current/Business	300220	Title deeds	Land Registry (alto card)	Z	6.00	0.00	6.00
233	Staff Training	27/07/2017	Current/Business	300220	Car park fees	Tunbridge Wells Borough	Z	4.80	0.00	4.80
234	Fuel	04/07/2017	Current/Business	dd	fuel	Wex Retail Cards	S	111.24	22.25	133.49
236	Printing and copying	14/07/2017	Current/Business	dd	Copier fees	Insight Systems	S	679.79	135.96	815.75
237	software/licenses	17/07/2017	Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
238	Fuel	18/07/2017	Current/Business	dd	fuel	Wex Retail Cards	S	128.47	25.69	154.16
239	Workshop	21/07/2017	Current/Business	dd	Mobile phone Account	O2	S	15.58	3.12	18.70
240	Telephones	21/07/2017	Current/Business	dd	Mobile phone Account	O2	S	15.57	3.12	18.69
241	Telephones	21/07/2017	Current/Business	dd	Mobile phone Account	O2	Z	7.50	0.00	7.50
242	St Andrews Hall	21/07/2017	Current/Business	dd	Electricity St Andrews	British Gas	S	68.92	3.45	72.37
243	Workshop	21/07/2017	Current/Business	dd	Electricity supply	British Gas	S	122.36	6.12	128.48
244	Podmore Building	26/07/2017	Current/Business	dd	Electricity Podmore	British Gas	S	54.17	2.71	56.88
245	Memorial Pitches and	27/07/2017	Current/Business	dd	Electricity supplies elm	British Gas	S	65.70	3.28	68.98
246	Subscriptions	28/07/2017	Current/Business	dd	Pension admin costs	Aviva	Z	30.50	0.00	30.50
247	Mower Lease	28/07/2017	Current/Business	dd	Mower fees	BNP paribas	Z	398.00	0.00	398.00
248	Mower Lease	28/07/2017	Current/Business	dd	Mower fees	BNP paribas	Z	398.00	0.00	398.00
249	Mower Lease	28/07/2017	Current/Business	dd	Mower deposit	BNP paribas	Z	6,960.00	0.00	6,960.00
250	Mower Lease	28/07/2017	Current/Business	dd	Mower documentation fee	BNP paribas	Z	100.00	0.00	100.00
251	Salaries	28/07/2017	Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,480.39	0.00	3,480.39
252	Salaries	28/07/2017	Wages Imprest	bacs	Tax NI Office	PWTC Wages Imprest	Z	1,562.88	0.00	1,562.88
253	Salaries	28/07/2017	Wages Imprest	dd	Pension - office	PWTC Wages Imprest	Z	425.66	0.00	425.66
254	Salaries	28/07/2017	Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,072.41	0.00	4,072.41
255	Salaries	28/07/2017	Wages Imprest	bacs	Tax NI Estates	PWTC Wages Imprest	Z	2,200.30	0.00	2,200.30
256	Salaries	28/07/2017	Wages Imprest	dd	Pension - Estates	PWTC Wages Imprest	Z	602.55	0.00	602.55
257	Salaries	28/07/2017	Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	64.31	0.00	64.31
258	Wages - Watering	28/07/2017	Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	685.92	0.00	685.92
259	Salaries	28/07/2017	Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	98.79	0.00	98.79
260	Salaries	28/07/2017	Wages Imprest	bacs	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.80	0.00	24.80
261	Salaries	28/07/2017	Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
262	wages St Andrews	28/07/2017	Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	90.98	0.00	90.98
263	Wages - Foal Hurst	28/07/2017	Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	84.22	0.00	84.22
264	Wages - memorial	28/07/2017	Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	181.65	0.00	181.65

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266 Memorial Pitches and ...	19/07/2017		Current/Business	048	Cleaning of memorial ...	Donatas Klevinskas	Z	96.00	0.00	96.00
267 Memorial Pitches and ...	19/07/2017		Current/Business	048	Cleaning of Elm Tree	Donatas Klevinskas	Z	96.00	0.00	96.00
268 Memorial Pitches and ...	19/07/2017		Current/Business	048	Cleaning of Green Lane	Donatas Klevinskas	Z	96.00	0.00	96.00
269 Electricity	28/07/2017		Current/Business	dd	Electricity supply Day	British Gas	5	29.35	1.47	30.82
363 amendments	31/07/2017		Current/Business		Adjustment for voucher	PWTC Wages Imprest	Z	149.50	0.00	149.50
<b>Total</b>								<b>50,984.45</b>	<b>5,467.07</b>	<b>56,451.52</b>