

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	01/06/2017		Current/Business	300196	Water rates Green Lane	South East Water	Z	32.27	0.00	32.27
88	01/06/2017		Current/Business	300197	Consultancy	Smew consulting	Z	200.00	0.00	200.00
89	09/06/2017		Current/Business	300199	Topsoil/footpath repair	Corker Outdoors	S	30.00	6.00	36.00
90	09/06/2017		Current/Business	300198	Topsoil/footpath repair	Corker Outdoors	S	240.00	48.00	288.00
91	09/06/2017		Current/Business	300198	sleepers	Corker Outdoors	S	382.64	76.53	459.17
110	15/06/2017		Current/Business	019	Analysis of public	MMRI	S	1,150.00	230.00	1,380.00
111	15/06/2017		Current/Business	020	Refuse Collection	Biffan Waste Services	S	127.50	25.50	153.00
112	15/06/2017		Current/Business	021	Estates Materials	Kent County Council	S	152.05	30.41	182.46
113	15/06/2017		Current/Business	021	First Aid kit	Kent County Council	S	19.07	3.82	22.89
114	15/06/2017		Current/Business	021	First Aid kit	Kent County Council	S	10.47	2.09	12.56
115	15/06/2017		Current/Business	021	stationery	Kent County Council	S	29.79	5.96	35.75
116	15/06/2017		Current/Business	022	Draiange advice	Dyno Rod	S	480.00	96.00	576.00
117	15/06/2017		Current/Business	023	steel pegs	Ellis & Son	S	123.60	24.72	148.32
118	15/06/2017		Current/Business	023	Overhead barrier	Ellis & Son	S	86.00	17.20	103.20
119	15/06/2017		Current/Business	024	Replacement smoke	P J Electrical	S	120.46	24.09	144.55
120	15/06/2017		Current/Business	025	leak repairs	J D Plumbing	Z	135.00	0.00	135.00
121	15/06/2017		Current/Business	026	security - FHW	Prestige Guarding	S	157.50	31.50	189.00
122	15/06/2017		Current/Business	026	security - Memorial	Prestige Guarding	S	199.50	39.90	239.40
123	15/06/2017		Current/Business	026	security -St andrews	Prestige Guarding	S	199.50	39.90	239.40
124	15/06/2017		Current/Business	027	Electricity supply street	Eon	S	34.60	6.92	41.52
125	15/06/2017		Current/Business	028	RiBA standard agreement	RiBA Enterprises	S	85.77	17.15	102.92
126	15/06/2017		Current/Business	029	lamp post brackets	Civic Pride	S	508.00	101.60	609.60
127	15/06/2017		Current/Business	031	Design fees for Hop	Martyn Hey	Z	110.79	0.00	110.79
128	15/06/2017		Current/Business	032	signs for Hop Pickers Line	Care Signs	S	128.00	25.60	153.60
129	15/06/2017		Current/Business	300200	Toilet cleaning	NDC Cleaning	S	80.00	16.00	96.00
130	15/06/2017		Current/Business	300201	Water rates St Andrews	Business Stream	Z	42.99	0.00	42.99
131	15/06/2017		Current/Business	300202	Padlock	Paddock Wood Motorist	S	7.50	1.50	9.00
132	15/06/2017		Current/Business	300203	soil collection	Ardula	S	475.00	95.00	570.00
133	15/06/2017		Current/Business	300204	fencing repairs	South East Fencing	S	642.50	128.50	771.00
134	15/06/2017		Current/Business	300205	floor paint	Jewson	S	65.62	13.12	78.74
135	15/06/2017		Current/Business	300205	Post crete	Jewson	S	28.88	5.78	34.66
136	15/06/2017		Current/Business	300206	Water rates St Andrews	South East Water	Z	159.58	0.00	159.58
137	15/06/2017		Current/Business	300206	Water rates Badsell	South East Water	Z	0.93	0.00	0.93
138	15/06/2017		Current/Business	032	Play ground inspection	Craigdene Ltd	S	325.00	65.00	390.00
139	19/06/2017		Current/Business	034	Topsoil/footpath repair	Corker Outdoors	S	15.00	3.00	18.00
145	01/06/2017		Current/Business	dd	Electricity supply Day	British Gas	S	125.74	6.29	132.03

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146	03/06/2017		Current/Business	dd	fax line	British	S	37.89	7.58	45.47
147	06/06/2017		Current/Business	dd	fuel	Wex Retail Cards	S	174.47	34.89	209.36
148	07/06/2017		Current/Business	dd	Electricity supplies	British Gas	S	15.24	0.76	16.00
149	21/06/2017		Current/Business	dd	Mobile phone Account	O2	S	15.79	3.16	18.95
150	21/06/2017		Current/Business	dd	Mobile phone Account	O2	S	15.79	3.16	18.95
151	21/06/2017		Current/Business	dd	Mobile phone Account	O2	Z	30.00	0.00	30.00
152	16/06/2017		Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
153	20/06/2017		Current/Business	dd	fuel	Wex Retail Cards	S	63.07	12.61	75.68
154	23/06/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	85.46	4.27	89.73
155	26/06/2017		Current/Business	dd	Electricity Podmore	British Gas	S	97.69	4.88	102.57
156	27/06/2017		Current/Business	dd	Electricity supplies elm	British Gas	S	74.07	3.70	77.77
157	30/06/2017		Current/Business	dd	Electrical supplies	British Gas	S	50.69	2.53	53.22
158	26/06/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,480.39	0.00	3,480.39
159	26/06/2017		Wages Imprest	bacstax	Tax NI Office	PWTC Wages Imprest	Z	1,562.88	0.00	1,562.88
160	26/06/2017		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	425.66	0.00	425.66
161	26/06/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,139.43	0.00	4,139.43
162	26/06/2017		Wages Imprest	bacstax	Tax NI Estates	PWTC Wages Imprest	Z	2,116.63	0.00	2,116.63
163	26/06/2017		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	582.87	0.00	582.87
164	26/06/2017		Wages Imprest	bacsp	Overtime	PWTC Wages Imprest	Z	568.02	0.00	568.02
165	26/06/2017		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	123.39	0.00	123.39
166	26/06/2017		Wages Imprest	bacstax	Tax NI - Day Centre	PWTC Wages Imprest	Z	0.20	0.00	0.20
167	26/06/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
168	26/06/2017		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	90.98	0.00	90.98
169	26/06/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	84.22	0.00	84.22
170	26/06/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	181.65	0.00	181.65
171	28/06/2017		Current/Business	300208	Annual subscription	Kent Association of Local	S	1,250.00	250.00	1,500.00
172	28/06/2017		Current/Business	300209	Coffee	Waitrose	Z	4.99	0.00	4.99
173	28/06/2017		Current/Business	300209	Postage stamps	Post Office (NAR)	Z	6.72	0.00	6.72
174	28/06/2017		Current/Business	300209	Milk	Waitrose	Z	0.49	0.00	0.49
175	28/06/2017		Current/Business	300209	safety boots	Screwfix (PC)	Z	42.99	0.00	42.99
176	28/06/2017		Current/Business	300209	Training course	West kent Extra	Z	10.00	0.00	10.00
177	28/06/2017		Current/Business	300209	Office supplies	Waitrose	Z	6.00	0.00	6.00
178	28/06/2017		Current/Business	300209	Milk	Waitrose	Z	0.49	0.00	0.49
179	28/06/2017		Current/Business	300209	Office supplies	Waitrose	Z	1.48	0.00	1.48
180	28/06/2017		Current/Business	300209	Postage stamps	Post Office (NAR)	Z	4.20	0.00	4.20
181	26/06/2017		Current/Business	300210	IT Support	ARron	S	20.00	4.00	24.00
182	26/06/2017		Current/Business	300211	Permit fees	Kent County Council	Z	92.60	0.00	92.60
183	20/06/2017		Current/Business	dd	Copier fees	Insight Systems	S	31.58	6.32	37.90
184	30/06/2017		Current/Business	bacs	Bank charges	Unity bank	Z	38.85	0.00	38.85

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185	General expenses	30/06/2017	Current/Business	dd	Pension fees	Aviva	Z	30.50	0.00	30.50
186	Bank interest/fees	30/06/2017	Wages Imprest	bacs	Charges	Unity bank	Z	22.65	0.00	22.65
187	Foal Hurst Wood	21/06/2017	Current/Business	192	Materials for FHW	Peter Prince	Z	49.42	0.00	49.42
							Total	23,000.68	1,530.94	24,531.62