

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	Salaries	11/05/2017	Current/Business	dd	Pension admin costs	Aviva	S	25.42	5.08	30.50
44	Business Rates	12/05/2017	Current/Business	007	Rates Day Centre	Tunbridge Wells Borough	Z	253.11	0.00	253.11
45	Green Lane Pavilion and	12/05/2017	Current/Business	007	Rates Green Lane	Tunbridge Wells Borough	Z	2,236.80	0.00	2,236.80
46	Grants to outside bodies	12/05/2017	Current/Business	008	Grant - Hop Pickers Line	Community Store House	Z	500.00	0.00	500.00
47	Grants to outside bodies	12/05/2017	Current/Business	009	Grant - Hop Pickers Line	Paddock Wood and	Z	500.00	0.00	500.00
48	Maintenance Contract	12/05/2017	Current/Business	010	Maintenance Contract	Streelights	S	209.65	41.93	251.58
49	Streetcruizer	12/05/2017	Current/Business	011	streetcruizer hire	YPBS	S	385.00	77.00	462.00
50	Contractors	12/05/2017	Current/Business	012	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
51	Maintenance	12/05/2017	Current/Business	013	Repairs to allotments	JD Plumbing	Z	112.50	0.00	112.50
52	Maintenance	12/05/2017	Current/Business	014	Printing	The Marketing solution	S	35.00	7.00	42.00
53	Subscriptions	12/05/2017	Current/Business	015	subscription	ICCM	Z	90.00	0.00	90.00
54	Electricity	12/05/2017	Current/Business	016	Electrical supplies	Eon	S	9.66	0.48	10.14
55	Vehicle Maintenance	12/05/2017	Current/Business	017	Ride on mower repairs	Kidmans	S	746.40	149.28	895.68
56	Community Advice	12/05/2017	Current/Business	300185	Annual Grant	PW COMMUNITY ADVICE	Z	2,000.00	0.00	2,000.00
57	Grants to outside bodies	12/05/2017	Current/Business	300186	Grant - Hop Pickers Line	West kent Mediation	Z	50.00	0.00	50.00
58	General expenses	12/05/2017	Current/Business	300187	Carnival Fees	Paddock Wood and	Z	13.00	0.00	13.00
59	Vehicle Maintenance	12/05/2017	Current/Business	300188	MoT for Peugeot van	Five Oak Green Service	Z	54.85	0.00	54.85
60	Vehicle Maintenance	12/05/2017	Current/Business	300188	Puncture repair & new	Five Oak Green Service	S	61.98	12.40	74.38
61	materials (Estates)	12/05/2017	Current/Business	300189	fencing Materials	Jewson	S	5.55	1.11	6.66
62	materials (Estates)	12/05/2017	Current/Business	300189	Post crete	Jewson	S	7.22	1.44	8.66
63	materials (Estates)	12/05/2017	Current/Business	300189	safety helmet	Jewson	S	62.88	12.58	75.46
64	materials (Estates)	12/05/2017	Current/Business	300190	Estates Materials	PW Motorist Centre	S	26.00	5.20	31.20
65	Trees/Plants	12/05/2017	Current/Business	300191	Bedding plants	Brookside Garden Centre	S	153.96	30.79	184.75
66	Green Lane Pavilion and	12/05/2017	Current/Business	300193	Water rates Green Lane	Southern Water	Z	38.47	0.00	38.47
67	Water Rates	12/05/2017	Current/Business	018	Water rates - Day centre	Business Stream	Z	450.66	0.00	450.66
68	Green Lane Pavilion and	12/05/2017	Current/Business	300194	Water rates Green Lane	South East Water	Z	32.27	0.00	32.27
69	Water Rates	12/05/2017	Current/Business	300194	Water rates - Day centre	South East Water	Z	426.42	0.00	426.42
70	Water Rates	12/05/2017	Current/Business	300194	Water rates Ringden	South East Water	Z	169.09	0.00	169.09
71	Podmore Building	12/05/2017	Current/Business	300194	Water rates Podmore	South East Water	Z	156.25	0.00	156.25
72	Trees/Plants	12/05/2017	Current/Business	300191	Plants for town centre	Brookside (pc)	S	11.63	2.33	13.96
73	Workshop	15/05/2017	Current/Business	300192	Broadband	British	Z	78.60	0.00	78.60
74	Workshop	23/05/2017	Current/Business	300195	Broadband	British	Z	78.60	0.00	78.60
75	Salaries	28/05/2017	Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,480.39	0.00	3,480.39
76	Salaries	28/05/2017	Wages Imprest	bacs	Tax NI Office	PW Wages Account	Z	1,562.88	0.00	1,562.88
77	Salaries	28/05/2017	Wages Imprest	bacs	Pension - office	PW Wages Account	Z	425.66	0.00	425.66
78	Salaries	28/05/2017	Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	4,332.98	0.00	4,332.98

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79	Salaries	28/05/2017	Wages Imprest	bacs	Tax NI Estates	PW Wages Account	Z	1,855.45	0.00	1,855.45
80	Salaries	28/05/2017	Wages Imprest	bacs	Pension - Estates	PW Wages Account	Z	553.44	0.00	553.44
81	Salaries	28/05/2017	Wages Imprest	bacs	Wages - Day centre	PW Wages Account	Z	74.39	0.00	74.39
82	Salaries	28/05/2017	Wages Imprest	bacs	Tax NI - Day Centre	PW Wages Account	Z	49.20	0.00	49.20
83	Salaries	28/05/2017	Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
84	wages St Andrews	28/05/2017	Wages Imprest	bacs	Wages St Andrews	PW Wages Account	Z	90.98	0.00	90.98
85	Wages - Foal Hurst	28/05/2017	Wages Imprest	bacs	Wages - FHW	PW Wages Account	Z	84.22	0.00	84.22
86	Wages - memorial	28/05/2017	Wages Imprest	bacs	Wages - Memorial	PW Wages Account	Z	181.65	0.00	181.65
92	Elm Tree Pitches & Electricity	02/05/2017	Current/Business	dd	Electricity supplies elm	British Gas	5	88.67	4.43	93.10
93	Electricity	03/05/2017	Current/Business	dd	Electricity supply Day	British Gas	5	159.20	7.96	167.16
94	Memorial Pitches and	08/05/2017	Current/Business	dd	Electricity supplies	British Gas	5	16.12	0.81	16.93
95	Fuel	09/05/2017	Current/Business	dd	fuel	Wex Retail Cards	S	98.61	19.72	118.33
96	Subscriptions	16/05/2017	Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
97	Telephones	17/05/2017	Current/Business	dd	Broadband	British	S	121.80	24.36	146.16
98	Workshop	18/05/2017	Current/Business	dd	Workshop alarm	British	S	37.89	7.58	45.47
99	Telephones	21/05/2017	Current/Business	dd	Mobile phone Account	O2	S	15.58	3.12	18.70
100	Workshop	21/05/2017	Current/Business	dd	Mobile phone Account	O2	S	15.57	3.12	18.69
101	St Andrews Hall	25/05/2017	Current/Business	dd	Telephone St andrews	British	S	54.63	10.93	65.56
102	Green Lane Pavilion and	25/05/2017	Current/Business	dd	Alarm line green lane	British	S	40.27	8.05	48.32
103	St Andrews Hall	23/05/2017	Current/Business	dd	Electricity St Andrews	British Gas	5	79.48	3.97	83.45
104	Fuel	23/05/2017	Current/Business	dd	fuel	Wex Retail Cards	S	52.33	10.47	62.80
105	Telephones	25/05/2017	Current/Business	dd	Alarm line podmore	British	S	37.89	7.58	45.47
106	Telephones	26/05/2017	Current/Business	dd	Telephone Podmore	British	S	77.45	15.49	92.94
107	Elm Tree Pitches & Podmore Building	26/05/2017	Current/Business	dd	Electrical supplies	British Gas	5	109.92	5.50	115.42
108	Podmore Building	26/05/2017	Current/Business	dd	Electricity Podmore	British Gas	S	169.06	33.81	202.87
109	Podmore Building	27/05/2017	Current/Business	dd	Telephone Podmore	British	S	94.98	19.00	113.98
143	Contractors	18/05/2017	Current/Business		Tree safety inspection	Quaife Woodlands	S	675.00	135.00	810.00
144	Salaries	05/05/2017	Wages Imprest		Pension amendment	PWTC Wages Imprest	Z	2.35	0.00	2.35
Total								24,381.00	693.92	25,074.92

