

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
337	15/09/2017		Current/Business	070	Removal of asbestos	Wasteway	S	80.00	16.00	96.00
338	15/09/2017		Current/Business	071	litter pickers etc	Kent County Council	S	73.25	14.65	87.90
339	15/09/2017		Current/Business	072	Internal Audit Fee	David Buckett	Z	528.80	0.00	528.80
340	15/09/2017		Current/Business	073	unblock toilets	JD Plumbing	Z	65.00	0.00	65.00
341	15/09/2017		Current/Business	073	Repairs to Podmore	JD Plumbing	Z	83.00	0.00	83.00
342	15/09/2017		Current/Business	074	Electricity supply street	Eon	S	39.54	1.98	41.52
343	15/09/2017		Current/Business	075	Dehumidifyer	HSS Hire (refunded to	S	142.41	28.48	170.89
344	15/09/2017		Current/Business	076	Gutter repairs	Roof Wizard	Z	4,600.00	0.00	4,600.00
345	15/09/2017		Current/Business	076	Gutter & roof repairs	Roof Wizard	Z	1,495.00	0.00	1,495.00
346	15/09/2017		Current/Business	077	security - FHW	Prestige Guarding	S	297.50	59.50	357.00
347	15/09/2017		Current/Business	077	security - Memorial	Prestige Guarding	S	297.50	59.50	357.00
348	15/09/2017		Current/Business	077	security -St andrews	Prestige Guarding	S	297.50	59.50	357.00
349	15/09/2017		Current/Business	078	security device	Compound Security	S	539.00	107.80	646.80
350	15/09/2017		Current/Business	079	Alarm contract	IDH alarms	S	700.00	140.00	840.00
351	15/09/2017		Current/Business	080	shredding	Simply Shredding	S	8.33	1.67	10.00
352	15/09/2017		Current/Business	081	Pressure washer	Kidmans	S	279.78	55.96	335.74
353	15/09/2017		Current/Business	081	Mower service	Kidmans	S	484.01	96.80	580.81
354	15/09/2017		Current/Business	082	Bins	Glasdon UK Ltd	S	1,572.88	314.58	1,887.46
355	15/09/2017		Current/Business	083	Alarm contract	Spy alarms	S	468.00	93.60	561.60
356	15/09/2017		Current/Business	083	Disconnect alarm	Spy alarms	S	100.00	20.00	120.00
357	15/09/2017		Current/Business	084	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
358	15/09/2017		Current/Business	084	Deep clean	NDC Cleaning	S	250.00	50.00	300.00
359	15/09/2017		Current/Business	085	Marketing support	Smew consulting	Z	50.00	0.00	50.00
360	15/09/2017		Current/Business	087	litter picker	Viking Direct	S	69.19	13.84	83.03
361	15/09/2017		Current/Business	300230	Marker paint	Jewson	S	92.43	18.48	110.91
362	15/09/2017		Current/Business	300231	Generator	Paddock Wood Motorist	S	321.95	64.39	386.34
381	04/09/2017		Current/Business	dd	fax line	British	S	37.89	7.58	45.47
382	06/09/2017		Current/Business	dd	Electricity supplies	British Gas	S	23.83	1.19	25.02
383	12/09/2017		Current/Business	dd	fuel	Wex Retail Cards	S	154.50	30.90	185.40
384	18/09/2017		Current/Business	dd	subscription	Sage Payroll	S	29.99	6.00	35.99
385	21/09/2017		Current/Business	dd	Mobile phone Account	O2	S	15.58	3.12	18.70
386	21/09/2017		Current/Business	dd	Mobile phone Account	O2	S	15.57	3.12	18.69
387	21/09/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
388	22/09/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	37.13	1.86	38.99
389	26/09/2017		Current/Business	dd	Electricity Podmore	British Gas	S	58.49	2.92	61.41
390	26/09/2017		Current/Business	dd	fuel	Wex Retail Cards	S	116.11	23.22	139.33

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391	27/09/2017		Current/Business	dd	Electricity supplies elm	British Gas	5	73.23	3.66	76.89
392	28/09/2017		Current/Business	dd	fees	Aviva	Z	30.50	0.00	30.50
393	30/09/2017		Current/Business	dd	service charge	Unity bank	Z	42.90	0.00	42.90
394	28/09/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,480.39	0.00	3,480.39
395	28/09/2017		Wages Imprest	bacsHMRC	Tax NI Office	PWTC Wages Imprest	Z	1,562.88	0.00	1,562.88
396	28/09/2017		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest	Z	425.66	0.00	425.66
397	28/09/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,111.72	0.00	4,111.72
398	28/09/2017		Wages Imprest	bacsHMRC	Tax NI Estates	PWTC Wages Imprest	Z	2,151.23	0.00	2,151.23
399	28/09/2017		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest	Z	590.96	0.00	590.96
400	28/09/2017		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	42.87	0.00	42.87
401	28/09/2017		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	600.18	0.00	600.18
402	28/09/2017		Wages Imprest	bacs	Wages- day centre	PWTC Wages Imprest	Z	98.79	0.00	98.79
403	28/09/2017		Wages Imprest	bacsHMRC	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.80	0.00	24.80
404	28/09/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
405	28/09/2017		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	90.98	0.00	90.98
406	28/09/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	84.22	0.00	84.22
407	28/09/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	181.65	0.00	181.65
408	22/09/2017		Current/Business	088	Pest control	HF Pest Control	S	45.00	9.00	54.00
409	25/09/2017		Current/Business	089	socket covers	Pitchcare	S	55.85	11.17	67.02
410	25/09/2017		Current/Business	090	Tap valves x 2	JD Plumbing	Z	200.00	0.00	200.00
411	30/09/2017		Wages Imprest	bacs	Bank charges	Unity bank	Z	22.35	0.00	22.35
<b>Total</b>								<b>28,408.32</b>	<b>1,328.47</b>	<b>29,736.79</b>

