

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
521 Workshop	07/12/2017		Current/Business I	dd	Alarm line workshop	British Telecommunicati	S	37.89	7.58	45.47
538 Marketing	07/12/2017		Current/Business I	130	Marketing support	Smew consulting	Z	122.71	0.00	122.71
542 Defibrillators	06/12/2017		Current/Business I	300244	Purchase of defib	Kent Association of Locc	S	1,390.00	278.00	1,668.00
556 Podmore Building	08/12/2017		Current/Business I	133	Alarm contract	Spy alarms	S	832.00	166.40	998.40
557 Electricity	08/12/2017		Current/Business I	134	Electrical supplies	Eon	S	33.48	6.70	40.18
558 Opening Fee	08/12/2017		Current/Business I	135	Refund of opening fee	Burslems	Z	73.00	0.00	73.00
559 St Andrews Hall	08/12/2017		Current/Business I	136	Gate repairs	Elm Fencing	S	799.60	159.92	959.52
560 Play areas	08/12/2017		Current/Business I	136	Repairs clover way	Elm Fencing	S	90.00	18.00	108.00
561 Play areas	08/12/2017		Current/Business I	136	Repairs Memorial	Elm Fencing	S	65.00	13.00	78.00
562 Play areas	08/12/2017		Current/Business I	136	Repairs - St andrews	Elm Fencing	S	90.00	18.00	108.00
563 Christmas Lights	08/12/2017		Current/Business I	137	Installation of Christmas li	Streelights	S	2,025.00	405.00	2,430.00
564 Professional fees	08/12/2017		Current/Business I	138	topographical survey	Sitech	S	1,020.00	204.00	1,224.00
565 Members allowances	08/12/2017		Current/Business I	139	Travel expenses	Clir M Flashman	Z	91.00	0.00	91.00
566 Professional fees	08/12/2017		Current/Business I	140	Pre-app advice	Kent County Council	S	765.00	153.00	918.00
567 Trees/Plants	08/12/2017		Current/Business I	141	Play bark	Corker Outdoors	S	70.20	14.04	84.24
568 Trees/Plants	08/12/2017		Current/Business I	141	Play bark	Corker Outdoors	S	66.60	13.32	79.92
569 Trees/Plants	08/12/2017		Current/Business I	141	Top soil	Corker Outdoors	S	90.00	18.00	108.00
570 materials (Estates)	08/12/2017		Current/Business I	300245	Estates Materials	Homecraft	S	442.33	88.47	530.80
571 materials (Estates)	08/12/2017		Current/Business I	300245	Estates Materials	Paddock Wood Motorist	S	5.00	1.00	6.00
572 materials (Estates)	08/12/2017		Current/Business I	300245	Estates Materials	Paddock Wood Motorist	S	7.00	1.40	8.40
573 Vehicle Maintenance	08/12/2017		Current/Business I	300247	Interim service	Five Oak Green Service	S	122.27	24.45	146.72
574 Vehicle Maintenance	08/12/2017		Current/Business I	300247	underpayment from prev	Five Oak Green Service	S	183.07	36.61	219.68
575 Staff Training	08/12/2017		Current/Business I	300248	Training course x 2	Kent Association of Locc	S	60.00	12.00	72.00
576 Contractors	08/12/2017		Current/Business I	200249	Waste clearance	Ardula	S	950.00	190.00	1,140.00
577 Water Rates	08/12/2017		Current/Business I	300250	Water rates Ringden Allo'	South East Water	Z	122.88	0.00	122.88
578 Podmore Building	08/12/2017		Current/Business I	300250	Water rates Podmore	South East Water	Z	146.24	0.00	146.24
579 St Andrews Hall	08/12/2017		Current/Business I	300250	Water rates St Andrews	South East Water	Z	174.60	0.00	174.60
580 Water Rates	08/12/2017		Current/Business I	300250	Water rates Badsell Allotr	South East Water	Z	87.84	0.00	87.84
581 Trees/Plants	08/12/2017		Current/Business I	300251	Plants for town centre	Brookside Garden Centr	S	51.18	10.24	61.42
582 Maintenance	08/12/2017		Current/Business I	300261	Roses	Brookside Garden Centr	S	120.86	24.17	145.03
583 materials (Estates)	11/12/2017		Current/Business I	300252	safety boots	Screwfix (PC)	Z	26.99	0.00	26.99
584 General expenses	11/12/2017		Current/Business I	300252	Milk	Tesco	Z	0.49	0.00	0.49
585 General expenses	11/12/2017		Current/Business I	300252	Office keys	Mr Snob	S	9.00	1.80	10.80
586 General expenses	11/12/2017		Current/Business I	300252	Milk	Waitrose	Z	0.50	0.00	0.50
587 General expenses	11/12/2017		Current/Business I	300252	Gift voucher for youth co	Amazon (N Reay)	Z	45.00	0.00	45.00
588 General expenses	11/12/2017		Current/Business I	300252	Mobile for E Granger	Tesco	Z	10.00	0.00	10.00

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589	11/12/2017		Current/Business I	134	Water rates St Andrews	Business Stream	Z	241.62	0.00	241.62
590	11/12/2017		Current/Business I	135	Christmas trees	Jane Wanstall	Z	280.00	0.00	280.00
591	11/12/2017		Current/Business I	136	Architect's fees	Frankham	S	5,139.55	1,027.91	6,167.46
592	05/12/2017		Current/Business I	dd	fax line	British Telecommunicati	S	37.91	7.58	45.49
593	06/12/2017		Current/Business I	dd	Electricity supplies elm tr	British Gas	S	16.35	0.82	17.17
594	12/12/2017		Current/Business I	dd	fuel	Wex Retail Cards	S	11.50	2.30	13.80
596	16/12/2017		Current/Business I	dd	subscription	Sage Payroll	S	31.00	6.20	37.20
597	21/12/2017		Current/Business I	dd	Mobile phone Account Of	O2	S	18.77	3.75	22.52
598	21/12/2017		Current/Business I	dd	Mobile phone Account Es	O2	S	15.58	3.12	18.70
599	22/12/2017		Current/Business I	dd	Electricity St Andrews	British Gas	S	306.06	61.21	367.27
600	19/12/2017		Current/Business I	dd	fuel	Wex Retail Cards	S	68.90	13.78	82.68
601	22/12/2017		Current/Business I	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
602	28/12/2017		Current/Business I	dd	Electricity Podmore	British Gas	S	227.07	45.41	272.48
603	29/12/2017		Current/Business I	dd	Electricity supplies elm tr	British Gas	S	210.65	10.53	221.18
604	31/12/2017		Current/Business I	bacs	Bank charges	Unity bank	Z	40.35	0.00	40.35
605	21/12/2017		Current/Business I	bacs	staff Xmas Vouchers	John Lewis (N Reay)	Z	100.00	0.00	100.00
606	21/12/2017		Current/Business I	bacs	staff Xmas Vouchers	John Lewis (N Reay)	Z	50.00	0.00	50.00
607	21/12/2017		Current/Business I	bacs	staff Xmas Vouchers	John Lewis (N Reay)	Z	200.00	0.00	200.00
608	21/12/2017		Current/Business I	bacs	Replacement glass	Sevenoaks Glazing	S	41.25	8.25	49.50
609	21/12/2017		Current/Business I	bacs	Refreshments for council r	Waitrose	S	27.38	5.48	32.86
611	28/12/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest A	Z	3,454.61	0.00	3,454.61
612	28/12/2017		Wages Imprest	bacs	Tax NI Office	PWTC Wages Imprest A	Z	1,595.25	0.00	1,595.25
613	28/12/2017		Wages Imprest	bacs	Pension - office	PWTC Wages Imprest A	Z	433.17	0.00	433.17
614	28/12/2017		Wages Imprest	bacs	Travel expenses & parkin	PWTC Wages Imprest A	Z	153.79	0.00	153.79
615	28/12/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest A	Z	4,349.14	0.00	4,349.14
616	28/12/2017		Wages Imprest	bacs	Tax NI Estates	PWTC Wages Imprest A	Z	1,855.25	0.00	1,855.25
617	28/12/2017		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest A	Z	521.52	0.00	521.52
618	28/12/2017		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest A	Z	98.79	0.00	98.79
619	28/12/2017		Wages Imprest	bacs	Tax NI - Day Centre	PWTC Wages Imprest A	Z	24.80	0.00	24.80
620	28/12/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest A	Z	630.00	0.00	630.00
621	28/12/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest A	Z	84.22	0.00	84.22
622	28/12/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest A	Z	181.65	0.00	181.65
623	31/12/2017		Wages Imprest	bacs	Bank charges	Unity bank	Z	22.50	0.00	22.50
Total								31,093.36	3,061.44	34,154.80