

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
677 Memorial Pitches and P	06/02/2018		Current/Business dd		Electricity supplies Memo	British Gas	S	42.21	2.11	44.32
695 Maintenance	12/02/2018		Current/Business 160		Tree work	Kent Gardening & Tree	S	800.00	160.00	960.00
696 Putlands	12/02/2018		Current/Business 160		Tree work	Kent Gardening & Tree	S	200.00	40.00	240.00
697 Memorial Pitches and P	12/02/2018		Current/Business 160		Tree work	Kent Gardening & Tree	S	50.00	10.00	60.00
698 Contractors	12/02/2018		Current/Business 160		Tree work	Kent Gardening & Tree	S	800.00	160.00	960.00
699 Green Lane ponds & spi	12/02/2018		Current/Business 160		Coppicing work	Kent Gardening & Tree	S	1,880.00	376.00	2,256.00
700 Green Lane ponds & spi	12/02/2018		Current/Business 160		Tree work	Kent Gardening & Tree	S	500.00	100.00	600.00
701 Podmore Building	12/02/2018		Current/Business 161		Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
702 Podmore Building	12/02/2018		Current/Business 161		Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
703 Podmore Building	12/02/2018		Current/Business 161		Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
704 materials (Estates)	12/02/2018		Current/Business 162		White line	Rigby Taylor	S	778.94	155.79	934.73
705 Electricity	12/02/2018		Current/Business 163		Electricity supply street li	Eon	S	34.60	6.92	41.52
706 Podmore Building	12/02/2018		Current/Business 164		fit new lock	P J Electrical	S	80.00	16.00	96.00
707 Professional fees	12/02/2018		Current/Business 165		Architect's fees	Frankham	S	5,168.34	1,033.67	6,202.01
708 Podmore Building	12/02/2018		Current/Business 161		Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
709 Security Company FHW	14/02/2018		Current/Business 165		security - FHW	Prestige Guarding	S	190.00	38.00	228.00
710 Security company - Mer	14/02/2018		Current/Business 165		security - Memorial	Prestige Guarding	S	190.00	38.00	228.00
711 Security St Andrews	14/02/2018		Current/Business 165		security -St andrews	Prestige Guarding	S	190.00	38.00	228.00
712 materials (Estates)	14/02/2018		Current/Business 300258		Estates Materials	Jewson	S	29.00	5.80	34.80
713 General expenses	14/02/2018		Current/Business 300259		Contact magazine	St Andrews church	Z	10.50	0.00	10.50
714 Maintenance	14/02/2018		Current/Business 300260		skip hire	Scrap co	S	190.00	38.00	228.00
715 Subscriptions	14/02/2018		Current/Business 300262		Registration fee	Information commission	Z	35.00	0.00	35.00
716 Members allowances	14/02/2018		Current/Business 300263		Councillor training	Kent Association of Locz	S	120.00	24.00	144.00
717 software/licenses	14/02/2018		Current/Business 167		software - accounts	Scribe 2000	S	487.00	97.40	584.40
718 software/licenses	14/02/2018		Current/Business 167		software - cemetery	Scribe 2000	S	145.00	29.00	174.00
719 Hanging Baskets	14/02/2018		Current/Business 168		Hanging Basket licence	Kent County Council	S	22.08	4.42	26.50
720 Community Advice Cent	14/02/2018		Current/Business 300264		Grant - 2017/18	PW COMMUNITY ADVIC	Z	2,000.00	0.00	2,000.00
721 Loan Repayments	01/02/2018		Current/Business dd		loan payment	PWLB	Z	3,632.88	0.00	3,632.88
722 software/licenses	16/02/2018		Current/Business dd		subscription	Sage Payroll	S	31.00	6.20	37.20
723 Workshop	19/02/2018		Current/Business dd		Alarm line 01892 835467	British Telecommunicati	S	37.89	7.58	45.47
724 Telephones	17/02/2018		Current/Business dd		Broadband	British Telecommunicati	S	121.90	24.38	146.28
725 Fuel	20/02/2018		Current/Business dd		fuel	Wex Retail Cards	S	109.47	21.89	131.36
726 Telephones	21/02/2018		Current/Business dd		Mobile phone Account Of	O2	S	16.10	3.22	19.32
727 Workshop	21/02/2018		Current/Business dd		Mobile phone Account Es	O2	S	15.58	3.12	18.70
728 St Andrews Hall	23/02/2018		Current/Business dd		Electricity St Andrews	British Gas	S	487.13	97.42	584.55
729 St Andrews Hall	26/02/2018		Current/Business dd		Telephone St andrews	British Telecommunicati	S	59.49	11.90	71.39

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730 Telephones	26/02/2018		Current/Business I	dd	Podmore alarm line	British Telecommunicati	S	37.89	7.58	45.47
731 Green Lane Pavilion anc	26/02/2018		Current/Business I	dd	Alarm line green lane	British Telecommunicati	S	40.16	8.03	48.19
732 Podmore Building	26/02/2018		Current/Business I	dd	Electrical supplies	British Telecommunicati	S	300.02	60.00	360.02
733 Workshop	27/02/2018		Current/Business I	dd	Telephone bill	British Telecommunicati	S	76.35	15.27	91.62
734 Elm Tree Pitches & Pavi	27/02/2018		Current/Business I	dd	Electricity supplies elm tr	British Gas	S	94.57	4.73	99.30
735 Telephones	27/02/2018		Current/Business I	dd	Office telephone	British Telecommunicati	S	94.49	18.90	113.39
747 Mower Lease	21/02/2018		Current/Business I	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
748 Postage and Stationery	21/02/2018		Current/Business I	bacs	stationery	Viking Direct	S	87.45	17.49	104.94
749 Office Equipment	21/02/2018		Current/Business I	bacs	Replacement vacuum cle	Viking Direct	S	79.99	16.00	95.99
750 Green Lane Pavilion anc	21/02/2018		Current/Business I	bacs	Alarm contract	Spy alarms	S	346.00	69.20	415.20
751 Telephones	02/02/2018		Current/Business I	dd	Phone contract	Active digital	S	9.54	1.91	11.45
752 Workshop	02/02/2018		Current/Business I	dd	Phone contract	Active digital	S	9.54	1.91	11.45
753 Podmore Building	21/02/2018		Current/Business I	161	Clean Podmore	NDC Cleaning	S	150.00	30.00	180.00
754 Salaries	28/02/2018		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest A	Z	3,468.09	0.00	3,468.09
755 Salaries	28/02/2018		Wages Imprest	bacs	Tax NI Office	PWTC Wages Imprest A	Z	1,578.57	0.00	1,578.57
756 Salaries	28/02/2018		Wages Imprest	bacs	Pension - office	PWTC Wages Imprest A	Z	429.21	0.00	429.21
757 Salaries	28/02/2018		Wages Imprest	bacs	Travel expenses	PWTC Wages Imprest A	Z	86.71	0.00	86.71
758 Salaries	28/02/2018		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest A	Z	4,348.94	0.00	4,348.94
759 Salaries	28/02/2018		Wages Imprest	bacs	Tax NI Estates	PWTC Wages Imprest A	Z	1,855.45	0.00	1,855.45
760 Salaries	28/02/2018		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest A	Z	521.52	0.00	521.52
761 Salaries	28/02/2018		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest A	Z	98.79	0.00	98.79
762 Salaries	28/02/2018		Wages Imprest	bacs	Tax NI - Day Centre	PWTC Wages Imprest A	Z	24.80	0.00	24.80
763 Salaries	28/02/2018		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest A	Z	630.00	0.00	630.00
764 Wages - Fowl Hurst Woc	28/02/2018		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest A	Z	84.22	0.00	84.22
765 Wages - memorial	28/02/2018		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest A	Z	181.65	0.00	181.65
822 Grants to outside bodie:	26/02/2018		Current/Business I	300265	Grant - 2017	St Andrews church	Z	150.00	0.00	150.00
823 Grants to outside bodie:	26/02/2018		Current/Business I	300266	Grant - 2017	Samaritans	Z	50.00	0.00	50.00
Total							Total	33,846.06	2,831.84	36,677.90