

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
610 Subscriptions	08/01/2018		Current/Business I		subscription	Aviva	Z	30.50	0.00	30.50
624 materials (Estates)	09/01/2018		Current/Business I	137	Rock salt	Jewson	S	40.00	8.00	48.00
625 materials (Estates)	09/01/2018		Current/Business I	137	Post crete	Jewson	S	28.88	5.78	34.66
626 Foal Hurst Wood	09/01/2018		Current/Business I	138	Gate posts	Ellis & Son	S	490.00	98.00	588.00
627 Marketing	09/01/2018		Current/Business I	139	Marketing support	Smew consulting	Z	100.00	0.00	100.00
628 Christmas Lights	09/01/2018		Current/Business I	140	Christmas lights contract	Gala Lights	S	5,195.00	1,039.00	6,234.00
629 Streetcruizer	09/01/2018		Current/Business I	141	streetcruizer hire	YPBS	Z	198.00	0.00	198.00
630 Postage and Stationery	09/01/2018		Current/Business I	142	Postage stamps	Viking Direct	Z	112.00	0.00	112.00
631 Postage and Stationery	09/01/2018		Current/Business I	142	stationery	Viking Direct	S	2.39	0.48	2.87
632 Office Equipment	09/01/2018		Current/Business I	142	Replacement office chair	Viking Direct	S	209.00	41.80	250.80
633 Memorial Beds	09/01/2018		Current/Business I	143	Hedging plants	Golden Hill Nursery	Z	162.50	0.00	162.50
634 St Andrews Hall	09/01/2018		Current/Business I	144	Electrical Reapirs St andr	P J Electrical	S	80.00	16.00	96.00
635 Electricity	09/01/2018		Current/Business I	145	Electrical supplies	Eon	S	39.54	1.98	41.52
636 Subscriptions	09/01/2018		Current/Business I	146	subscription	SLCC Enterprises	Z	539.00	0.00	539.00
637 Remembrance Pde	09/01/2018		Current/Business I	147	Road closure notices	Dukes	S	881.22	176.24	1,057.46
638 Security Company FHW	10/01/2018		Current/Business I	148	security - FHW	Prestige Guarding	S	313.50	62.70	376.20
639 Security company - Mer	10/01/2018		Current/Business I	148	security - Memorial	Prestige Guarding	S	313.50	62.70	376.20
640 security St Andrews	10/01/2018		Current/Business I	148	security -St andrews	Prestige Guarding	S	323.00	64.60	387.60
641 Memorial Pitches and P;	10/01/2018		Current/Business I	149	Mowing costs	Commercial services tra	S	473.53	94.70	568.23
642 Putlands	10/01/2018		Current/Business I	149	Mowing costs	Commercial services tra	S	299.58	59.92	359.50
643 St Andrews Hall	10/01/2018		Current/Business I	149	Mowing costs	Commercial services tra	S	405.87	81.18	487.05
644 Elm Tree Pitches & Pavi	10/01/2018		Current/Business I	149	Mowing costs	Commercial services tra	S	469.13	93.83	562.96
645 Green Lane Pavilion anc	10/01/2018		Current/Business I	149	Mowing costs	Commercial services tra	S	893.58	178.72	1,072.30
646 Green Lane Pavilion anc	10/01/2018		Current/Business I	151	Refund of pitch fees	Green Lane FC	S	54.98	11.00	65.98
647 Putlands	10/01/2018		Current/Business I	300253	footpath repairs	VR Landscapes	Z	930.00	0.00	930.00
648 Professional fees	22/01/2018		Current/Business I	152	Architect's fees	Frankham	S	5,000.65	1,000.13	6,000.78
649 Contractors	22/01/2018		Current/Business I	153	Refuse Collection	Biffan Waste Services	S	331.50	66.30	397.80
650 Postage and Stationery	22/01/2018		Current/Business I	154	stationery	Viking Direct	S	26.38	5.28	31.66
651 Postage and Stationery	22/01/2018		Current/Business I	154	stationery	Viking Direct	S	63.96	12.79	76.75
652 Postage and Stationery	22/01/2018		Current/Business I	154	stationery	Viking Direct	S	1.89	0.38	2.27
653 Vehicle Maintenance	22/01/2018		Current/Business I	155	Tractor repairs	Kidmans	S	1,344.91	268.98	1,613.89
654 Putlands Pond	22/01/2018		Current/Business I	156	Pond maintenance	Moleing Services SE Ltd	S	110.00	22.00	132.00
655 Miscellaneous	22/01/2018		Current/Business I	157	Contract documents	N Reay (NEC)	Z	228.00	0.00	228.00
656 Postage and Stationery	22/01/2018		Current/Business I	158	stationery	The Marketing solution	S	15.83	3.17	19.00
657 Contractors	22/01/2018		Current/Business I	159	Clearance of flytipping	First for Clearance Ltd	S	100.00	20.00	120.00
658 materials (Estates)	22/01/2018		Current/Business I	300524	Estates Materials	Paddock Wood Motorist	S	41.67	8.33	50.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
659 Workshop	22/01/2018		Current/Business f	300255	Broadband	British Telecommunicati	S	100.03	20.01	120.04
660 Staff Training	22/01/2018		Current/Business f	300256	staff training	Kent Association of Loce	S	60.00	12.00	72.00
661 Members allowances	22/01/2018		Current/Business f	300256	Councillor training	Kent Association of Loce	S	120.00	24.00	144.00
662 Telephones	02/01/2018		Current/Business f	dd	Phone contract	Active digital	S	9.54	1.91	11.45
663 Workshop	02/01/2018		Current/Business f	dd	Phone contract	Active digital	S	9.54	1.91	11.45
664 Electricity	03/01/2018		Current/Business f	dd	Electricity supply Day cer	British Gas	S	239.54	11.98	251.52
665 Fuel	09/01/2018		Current/Business f	dd	fuel	Wex Retail Cards	S	65.54	13.11	78.65
666 Memorial Pitches and P	10/01/2018		Current/Business f	dd	Electricity supplies Memo	British Gas	S	20.14	1.01	21.15
667 Printing and copying	15/01/2018		Current/Business f	dd	Copier fees	Insight Systems	S	664.87	132.97	797.84
668 software/licenses	16/01/2018		Current/Business f	dd	subscription	Sage Payroll	S	31.00	6.20	37.20
669 Telephones	23/01/2018		Current/Business f	dd	Mobile phone Account Of	O2	S	15.81	3.16	18.97
670 Workshop	23/01/2018		Current/Business f	dd	Mobile phone Account Es	O2	S	16.01	3.20	19.21
671 Workshop	22/01/2018		Current/Business f	dd	Electricity supplies works	British Gas	S	189.51	9.48	198.99
672 St Andrews Hall	24/01/2018		Current/Business f	dd	Electricity St Andrews	British Gas	S	512.12	102.42	614.54
673 Elm Tree Pitches & Pavi	09/01/2018		Current/Business f	dd	Electricity supplies elm tr	British Gas	S	283.42	14.17	297.59
674 Podmore Building	09/01/2018		Current/Business f	dd	Electricity Podmore	British Gas	S	268.37	53.67	322.04
675 Mower Lease	22/01/2018		Current/Business f	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
676 Electricity	30/01/2018		Current/Business f	dd	Electricity supply Day cer	British Gas	Z	336.36	0.00	336.36
678 Salaries	26/01/2018		Wages Imprest	bac	Wages - Office	PWTC Wages Imprest A	Z	3,523.50	0.00	3,523.50
679 Salaries	26/01/2018		Wages Imprest	bac	Tax NI Office	PWTC Wages Imprest A	Z	1,581.60	0.00	1,581.60
680 Salaries	26/01/2018		Wages Imprest	bac	Pension - office	PWTC Wages Imprest A	Z	430.00	0.00	430.00
681 Salaries	26/01/2018		Wages Imprest	bac	Wages - Estates	PWTC Wages Imprest A	Z	4,349.14	0.00	4,349.14
682 Salaries	26/01/2018		Wages Imprest	bac	Tax NI Estates	PWTC Wages Imprest A	Z	1,855.25	0.00	1,855.25
683 Salaries	26/01/2018		Wages Imprest	bac	Pension - Estates	PWTC Wages Imprest A	Z	521.52	0.00	521.52
684 Salaries	26/01/2018		Wages Imprest	bac	Wages - Day centre	PWTC Wages Imprest A	Z	98.99	0.00	98.99
685 Salaries	26/01/2018		Wages Imprest	bac	Tax NI - Day Centre	PWTC Wages Imprest A	Z	24.60	0.00	24.60
686 Salaries	26/01/2018		Wages Imprest	bac	Wages - Cemetery	PWTC Wages Imprest A	Z	630.00	0.00	630.00
687 Wages - Foal Hurst Woc	26/01/2018		Wages Imprest	bac	Wages - FHW	PWTC Wages Imprest A	Z	84.22	0.00	84.22
688 Wages - memorial	26/01/2018		Wages Imprest	bac	Wages - Memorial	PWTC Wages Imprest A	Z	181.65	0.00	181.65
689 Contractors	15/01/2018		Current/Business f	149	Contractors	Commercial services tra	S	2,151.70	430.34	2,582.04
690 Estates Equipment	30/01/2018		Current/Business f	300257	safety boots	Screwfix (PC)	Z	24.99	0.00	24.99
691 General expenses	30/01/2018		Current/Business f	300257	letter box	Screwfix (PC)	S	41.66	8.33	49.99
692 General expenses	30/01/2018		Current/Business f	300257	xmas plant - E Granger	Waitrose	S	8.33	1.67	10.00
693 Estates Misc	30/01/2018		Current/Business f	300257	Estates Materials	Amazon (N Reay)	S	5.13	1.03	6.16
694 General expenses	30/01/2018		Current/Business f	dd	Pension - fees	Aviva	Z	30.50	0.00	30.50
Total								38,732.07	4,356.56	43,088.63