

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
736 materials (Estates)	07/03/2018		Current/Business	170	Estates equipment	Jewson	S	14.74	2.95	17.69
737 Water Rates	07/03/2018		Current/Business	300268	Water rates - Day centre	South East Water	Z	233.96	0.00	233.96
738 Security Company FHW	07/03/2018		Current/Business	171	security - FHW	Prestige Guarding	S	190.00	38.00	228.00
739 St Andrews Hall	07/03/2018		Current/Business	300269	Repairs to Gate pier	A J Dixey	Z	170.00	0.00	170.00
740 Putlands Subsidy	07/03/2018		Current/Business	172	Putland subsidy	Tunbridge Wells Boroug	S	4,488.03	897.61	5,385.64
741 Contractors	07/03/2018		Current/Business	173	Bus shelter cleaning	B R Holland	S	260.00	52.00	312.00
742 Office Equipment	07/03/2018		Current/Business	174	Desk	CK Office Furniture	S	170.00	34.00	204.00
743 Electricity	07/03/2018		Current/Business	175	Electrical supplies	Eon	S	35.72	1.79	37.51
744 Christmas Lights	07/03/2018		Current/Business	175	Electrical supplies	Eon	S	64.53	3.23	67.76
745 Security company - Mer	07/03/2018		Current/Business	171	security - Memorial	Prestige Guarding	S	190.00	38.00	228.00
746 security St Andrews	07/03/2018		Current/Business	171	security -St andrews	Prestige Guarding	S	161.50	32.30	193.80
766 materials (Estates)	19/03/2018		Current/Business	300271	Rock salt	Brookside Garden Centr	S	40.00	8.00	48.00
767 materials (Estates)	19/03/2018		Current/Business	300272	spray paint	Paddock Wood Motorist	S	26.25	5.25	31.50
768 Water Rates	19/03/2018		Current/Business	300273	Water rates - Day centre	Business Stream	Z	470.62	0.00	470.62
769 tennis courts	19/03/2018		Current/Business	172	fees	Kent County Tennis Ass	Z	200.00	0.00	200.00
770 Foal Hurst Wood	19/03/2018		Current/Business	172	Refreshments	Alison Noterman	Z	57.00	0.00	57.00
771 Elm Tree Pitches & Pavi	19/03/2018		Current/Business	173	Cess pit emptying	D Body	S	200.00	40.00	240.00
772 Play areas	19/03/2018		Current/Business	174	Replacement swing	Wicksteeds	S	193.13	38.63	231.76
773 Podmore Building	19/03/2018		Current/Business	175	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
774 Contractors	19/03/2018		Current/Business	176	Refuse Collection	Biffan Waste Services	S	229.50	45.90	275.40
775 Memorial Pitches and P	19/03/2018		Current/Business	300273	Planning fees	Tunbridge Wells Boroug	Z	117.00	0.00	117.00
776 Electricity	02/03/2018		Current/Business	dd	Electricity supply Day cer	British Gas	S	280.54	14.03	294.57
777 Fuel	06/03/2018		Current/Business	dd	fuel	Wex Retail Cards	S	60.22	12.04	72.26
778 Telephones	07/03/2018		Current/Business	dd	Phone line	British Telecommunicati	S	37.97	7.60	45.57
779 Memorial Pitches and P	08/03/2018		Current/Business	dd	Electricity fees	British Gas	S	17.93	0.90	18.83
780 software/licenses	16/03/2018		Current/Business	dd	licence Fee	Sage UK Ltd	S	31.00	6.20	37.20
781 Fuel	20/03/2018		Current/Business	dd	fuel	Wex Retail Cards	S	11.50	2.30	13.80
782 Mower Lease	21/03/2018		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
783 Telephones	21/03/2018		Current/Business	dd	Mobile phone Account Of	O2	S	15.63	3.13	18.76
784 Workshop	21/03/2018		Current/Business	dd	Mobile phone Account Es	O2	S	16.22	3.24	19.46
785 St Andrews Hall	23/03/2018		Current/Business	dd	Electricity St Andrews	British Gas	S	517.33	103.46	620.79
786 Podmore Building	26/03/2018		Current/Business	dd	Electricity Podmore	British Gas	S	309.50	61.90	371.40
787 Elm Tree Pitches & Pavi	27/03/2018		Current/Business	dd	Electrical supplies	British Gas	S	105.28	5.26	110.54
788 Salaries	28/03/2018		Current/Business	dd	fees	Aviva Life	Z	30.50	0.00	30.50
789 Bank interest/fees	31/03/2018		Current/Business	dd	Bank charges	SeRvice Charge	Z	37.65	0.00	37.65
790 Members allowances	22/03/2018		Current/Business	177	Expenses - padlocks	Clir C Williams	Z	82.29	0.00	82.29

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791 Contractors	22/03/2018		Current/Business I	178	Tree mangement	Kent Gardening & Tree	S	1,350.00	270.00	1,620.00
792 Podmore Building	22/03/2018		Current/Business I	179	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
793 Maintenance	22/03/2018		Current/Business I	180	Tap repairs	JD Plumbing	Z	70.00	0.00	70.00
794 Publicity	31/03/2018		Current/Business I	180	Publicity material	Vista print (C Stewart)	S	102.70	20.54	123.24
795 Estates Equipment	31/03/2018		Current/Business I	181	Timber for new lobby	Corker Outdoors	S	43.52	8.70	52.22
796 Podmore Building	31/03/2018		Current/Business I	182	Replacement fan	P J Electrical	S	341.65	68.33	409.98
797 Green Lane Pavilion anc	31/03/2018		Current/Business I	182	Electrical checks	P J Electrical	S	80.00	16.00	96.00
798 Foal Hurst Wood	31/03/2018		Current/Business I	300275	Mowing costs	Holmewood Farm	Z	150.00	0.00	150.00
799 Memorial Pitches and Pi	31/03/2018		Current/Business I	184	Tree work	Tree Services Ltd	S	750.00	150.00	900.00
800 Green Lane Pavilion anc	31/03/2018		Current/Business I	184	Tree work	Tree Services Ltd	S	1,040.00	208.00	1,248.00
801 Security Company FHW	31/03/2018		Current/Business I	185	security - FHW	Prestige Guarding	S	209.00	41.80	250.80
802 Security company - Mer	31/03/2018		Current/Business I	185	security - Memorial	Prestige Guarding	S	209.00	41.80	250.80
803 security St Andrews	31/03/2018		Current/Business I	185	security -St andrews	Prestige Guarding	S	209.00	41.80	250.80
804 materials (Estates)	31/03/2018		Current/Business I	186	skip hire	Scrap co	S	190.00	38.00	228.00
805 Salaries	28/03/2018		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest A	Z	3,761.19	0.00	3,761.19
806 Salaries	28/03/2018		Wages Imprest	bacs	Tax NI Office	PWTC Wages Imprest A	Z	1,633.08	0.00	1,633.08
807 Salaries	28/03/2018		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest A	Z	425.66	0.00	425.66
808 Salaries	28/03/2018		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest A	Z	4,276.47	0.00	4,276.47
809 Salaries	28/03/2018		Wages Imprest	bacs	Tax NI Estates	PWTC Wages Imprest A	Z	1,837.25	0.00	1,837.25
810 Salaries	28/03/2018		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest A	Z	521.52	0.00	521.52
811 Salaries	28/03/2018		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest A	Z	98.79	0.00	98.79
812 Salaries	28/03/2018		Wages Imprest	bacs	Tax NI - Day Centre	PWTC Wages Imprest A	Z	24.80	0.00	24.80
813 Salaries	28/03/2018		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest A	Z	630.00	0.00	630.00
814 wages St Andrews	28/03/2018		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest A	Z	21.00	0.00	21.00
815 Wages - Foal Hurst Wox	28/03/2018		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest A	Z	84.22	0.00	84.22
816 Memorial Pitches and Pi	28/03/2018		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest A	Z	181.65	0.00	181.65
817 Estates Equipment	31/03/2018		Current/Business I	187	service for hayter mower	Kidmans	S	351.12	70.22	421.34
818 Bank interest/fees	31/03/2018		Wages Imprest	dd	service charge	Unity bank	Z	22.50	0.00	22.50
819 Salaries	01/03/2018		Current/Business I	dd	fees	Aviva Life	Z	30.50	0.00	30.50
820 Telephones	01/03/2018		Current/Business I	dd	Mobile phone Account	Active digital	S	9.54	1.91	11.45
821 Workshop	01/03/2018		Current/Business I	dd	Mobile phone Account	Active digital	S	9.54	1.91	11.45
824 General expenses	09/03/2018		Current/Business I	300267	Batteries	Waitrose	S	10.00	2.00	12.00
825 Staff Training	09/03/2018		Current/Business I	300267	Parking	TWBC	Z	2.80	0.00	2.80
826 General expenses	09/03/2018		Current/Business I	300267	Plans	Emapsite	S	8.50	1.70	10.20
827 Office Equipment	09/03/2018		Current/Business I	300267	Telephone extension cabl	Homebase	S	13.31	2.66	15.97
828 Podmore Building	09/03/2018		Current/Business I	300267	Office sundries	Waitrose	Z	3.29	0.00	3.29
829 Maintenance	09/03/2018		Current/Business I	300267	numbers for Cemetary pl	Black Country metals	S	26.84	5.37	32.21
830 General expenses	09/03/2018		Current/Business I	300267	Plans	Emapsite	S	8.50	1.70	10.20
831 Postage and Stationery	31/03/2018		Current/Business I	187	stationery	Viking Direct	S	32.99	6.60	39.59

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832 Postage and Stationery	31/03/2018		Current/Business I	188	stationery	Viking Direct	S	34.48	6.90	41.38
833 Marketing	31/03/2018		Current/Business I	189	Marketing support	Smew consulting	Z	50.00	0.00	50.00
834 Insurance	31/03/2018		Current/Business I		Insurance 2018	Zurich Municipal	Z	8,829.63	0.00	8,829.63
835 VAT Refund	31/03/2018		Current/Business I		VAT Adjustment	HMRC	Z	13,086.46	0.00	13,086.46
Total								50,314.04	2,479.66	52,793.70