

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
469	02/11/2017		Current/Business I	110	Electricity supplies Memo	British Gas	S	21.98	1.10	23.08
470	03/11/2017		Current/Business I	110	Heating system	Elements Electrical	S	2,676.48	535.30	3,211.78
471	03/11/2017		Current/Business I	111	Election expenses	Tunbridge Wells Boroug	S	289.50	57.90	347.40
472	03/11/2017		Current/Business I	112	Repairs to doors	AMB Carpentry	Z	265.00	0.00	265.00
473	03/11/2017		Current/Business I	113	Estates Materials	Jewson	S	24.93	4.99	29.92
474	03/11/2017		Current/Business I	114	Delivery costs	HSS Hire (refunded to N	S	25.00	5.00	30.00
475	03/11/2017		Current/Business I	115	PAT Testing	P J Electrical	S	80.00	16.00	96.00
476	03/11/2017		Current/Business I	115	Door latch	P J Electrical	S	80.00	16.00	96.00
477	03/11/2017		Current/Business I	115	Install Mosquito	P J Electrical	S	264.51	52.90	317.41
478	03/11/2017		Current/Business I	115	Remove old heaters	P J Electrical	S	80.00	16.00	96.00
479	03/11/2017		Current/Business I	116	Waste clearance	Biffan Waste Services	S	127.50	25.50	153.00
480	03/11/2017		Current/Business I	117	Refit railings	Ellis & Son	S	188.00	37.60	225.60
481	03/11/2017		Current/Business I	118	Architect's fees	Frankham	S	5,139.55	1,027.91	6,167.46
482	06/11/2017		Current/Business I	119	security - FHW	Prestige Guarding	S	171.00	34.20	205.20
483	06/11/2017		Current/Business I	119	security - Memorial	Prestige Guarding	S	171.00	34.20	205.20
484	06/11/2017		Current/Business I	119	security -St andrews	Prestige Guarding	S	171.00	34.20	205.20
485	06/11/2017		Current/Business I	120	stationery	Kent County Council	S	76.40	15.28	91.68
486	06/11/2017		Current/Business I	169	stationery	Kent County Council	S	31.80	6.36	38.16
487	06/11/2017		Current/Business I	121	Maintenance Contract	Streelights	S	209.65	41.93	251.58
488	06/11/2017		Current/Business I	122	Water rates - Green Lane	Business Stream	Z	34.72	0.00	34.72
489	06/11/2017		Current/Business I	123	Estates Materials	Rigby Taylor	S	223.50	44.70	268.20
490	06/11/2017		Current/Business I	124	Excavator hire	Skelton Plant Hire	S	173.87	34.77	208.64
491	06/11/2017		Current/Business I	124	Excavator hire	Skelton Plant Hire	S	207.00	41.40	248.40
492	06/11/2017		Current/Business I	125	Gutter & roof repairs	Roof Wizard	Z	780.00	0.00	780.00
493	06/11/2017		Current/Business I	127	Printing	Vista print	S	43.22	8.64	51.86
494	06/11/2017	16/10/17	Current/Business I	127	Grant - Hop Pickers Line	PW Lights Up127	Z	500.00	0.00	500.00
495	06/11/2017		Current/Business I	300238	Broadband	British Telecommunicati	S	64.30	12.86	77.16
496	06/11/2017		Current/Business I	300239	Water rates - Green Lane	South East Water	Z	22.77	0.00	22.77
497	06/11/2017		Current/Business I	300239	Water rates Cemetery	South East Water	Z	39.45	0.00	39.45
498	06/11/2017		Current/Business I	300239	Water rates Elm Tree	South East Water	Z	41.12	0.00	41.12
499	06/11/2017		Current/Business I	300239	Water rates Elm Tree	South East Water	Z	81.10	0.00	81.10
500	06/11/2017		Current/Business I	300239	Water rates Kent close	South East Water	Z	92.78	0.00	92.78
501	06/11/2017		Current/Business I	300240	Councillors training	Kent Association of Locc	S	60.00	12.00	72.00
502	06/11/2017		Current/Business I	300240	Councillors training	Kent Association of Locc	S	60.00	12.00	72.00
503	06/11/2017		Current/Business I	1128	streetcruizer hire	YPBS	Z	330.00	0.00	330.00
504	06/11/2017		Current/Business I	300242	Batteries	Waitrose	S	4.04	0.81	4.85

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505 General expenses	06/11/2017		Current/Business I	300242	notice board repairs	Sevenoaks Glazing	S	33.26	6.65	39.91
506 Staff Training	06/11/2017		Current/Business I	300242	Parking	TWBC	Z	4.80	0.00	4.80
507 Postage and Stationery	06/11/2017		Current/Business I	300242	Postage stamps	Post Office Counters Ltc	Z	6.50	0.00	6.50
508 Postage and Stationery	06/11/2017		Current/Business I	300242	stationery	Mccollis (PC)	S	1.66	0.33	1.99
509 Telephones	06/11/2017		Current/Business I	300242	Mobile top up	Tesco	S	8.33	1.67	10.00
510 General expenses	06/11/2017		Current/Business I	300242	Office sundries	Waitrose	S	3.91	0.78	4.69
511 Workshop	06/11/2017		Current/Business I	300242	Mobile top up	Tesco	S	8.33	1.67	10.00
512 Miscellaneous	06/11/2017		Current/Business I	300242	Balloons	Paddock Wood Cards	S	5.00	1.00	6.00
513 General expenses	06/11/2017		Current/Business I	300242	Office supplies	Waitrose	S	3.33	0.67	4.00
519 Fuel	07/11/2017		Current/Business I	dd	fuel	Wex Retail Cards	S	159.42	31.88	191.30
522 Fuel	23/11/2017		Current/Business I	dd	fuel	Wex Retail Cards	S	114.41	22.88	137.29
523 Workshop	21/11/2017		Current/Business I	dd	Mobile phone Account Es	O2	S	15.57	3.12	18.69
524 Telephones	21/11/2017		Current/Business I	dd	Mobile phone Account Of	O2	S	15.58	3.12	18.70
525 Mower Lease	21/11/2017		Current/Business I	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
526 St Andrews Hall	23/11/2017		Current/Business I	dd	Electricity St Andrews	British Gas	S	100.21	5.01	105.22
527 Podmore Building	24/11/2017		Current/Business I	ee	Electricity Podmore	British Gas	S	173.24	8.66	181.90
528 Workshop	27/11/2017		Current/Business I	dd	Workshops	British Telecommunicati	S	79.54	15.91	95.45
529 St Andrews Hall	27/11/2017		Current/Business I	dd	Telephone bill	British Telecommunicati	S	58.30	11.66	69.96
530 Telephones	27/11/2017		Current/Business I	dd	Office alarm line	British Telecommunicati	S	37.89	7.58	45.47
531 Green Lane Pavilion anc	27/11/2017		Current/Business I	dd	Alarm line green lane	British Telecommunicati	S	40.13	8.03	48.16
532 Elm Tree Pitches & Pavi	27/11/2017		Current/Business I	dd	Electricity supplies elm tr	British Gas	S	104.76	5.24	110.00
533 Podmore Building	28/11/2017		Current/Business I	dd	Telephone bill	British Telecommunicati	S	94.99	19.00	113.99
534 Salaries	30/11/2017		Current/Business I	dd	Pension fees	Aviva	S	25.42	5.08	30.50
535 Electricity	30/11/2017		Current/Business I	dd	Electrical supplies	British Gas	S	176.58	8.83	185.41
536 Electricity	14/11/2017		Current/Business I	128	Electrical supplies	Eon	S	39.54	1.98	41.52
537 Podmore Building	14/11/2017		Current/Business I	129	Video entry repairs	Spy alarms	S	127.00	25.40	152.40
539 Podmore Building	07/11/2017		Current/Business I	131	Office blinds	Shutters Of London	Z	296.00	0.00	296.00
540 Insurance	14/11/2017		Current/Business I	132	Additional insurance pren	Zurich Municipal	Z	98.82	0.00	98.82
541 Vehicle Maintenance	10/11/2017		Current/Business I	300243	service Peugeot	Five Oak Green Service	Z	128.00	0.00	128.00
543 Grants to outside bodie:	06/11/2017		Current/Business I	300238	Grant - 2017	Citizens Advice Bureau	Z	50.00	0.00	50.00
544 Telephones	17/11/2017		Current/Business I	dd	Broadband	British Telecommunicati	S	118.90	23.78	142.68
545 Salaries	28/11/2017		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest A	Z	3,480.39	0.00	3,480.39
546 Salaries	28/11/2017		Wages Imprest	bacsHMRC	Tax NI Office	PWTC Wages Imprest A	Z	1,562.88	0.00	1,562.88
547 Salaries	28/11/2017		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest A	Z	425.66	0.00	425.66
548 Salaries	28/11/2017		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest A	Z	4,348.94	0.00	4,348.94
549 Salaries	28/11/2017		Wages Imprest	bacsHMRC	Tax NI Estates	PWTC Wages Imprest A	Z	1,855.45	0.00	1,855.45
550 Salaries	28/11/2017		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest A	Z	521.52	0.00	521.52
551 Salaries	28/11/2017		Wages Imprest	bacsHMRC	Wages - Day centre	PWTC Wages Imprest A	Z	24.60	0.00	24.60
552 Salaries	28/11/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest A	Z	630.00	0.00	630.00

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553 Wages - Foal Hurst Wor	28/11/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest A	Z	84.22	0.00	84.22
554 Wages - memorial	28/11/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest A	Z	181.65	0.00	181.65
555 Salaries	28/11/2017		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest A	Z	98.99	0.00	98.99
595 Fuel	24/11/2017		Current/Business I	dd	fuel	Wex Retail Cards	S	43.47	8.69	52.16
Total								28,636.36	2,358.17	30,994.53