

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
412 Grants of Right	11/10/2017		Current/Business I	300232	Refund of cem fees	Cook	Z	427.00	0.00	427.00
413 Maintenance Fees	11/10/2017		Current/Business I	300232	Refund of cem fees	Cook	Z	406.00	0.00	406.00
414 Section 137 payments	11/10/2017		Current/Business I	300233	Poppy wreath	Royla British Legion	Z	50.00	0.00	50.00
415 Vehicle Maintenance	11/10/2017		Current/Business I	300234	Tax disc	Post Office Counters Ltc	Z	240.00	0.00	240.00
416 Estates Equipment	11/10/2017		Current/Business I	300235	MoT for Toyota Van	East Peckham MOT stat Z	Z	45.00	0.00	45.00
417 Foal Hurst Wood	11/10/2017		Current/Business I	300236	Mowing costs	Holmewood Farm	Z	150.00	0.00	150.00
418 Vehicle Maintenance	11/10/2017		Current/Business I	300237	Oil	Paddock Wood Motorist S	S	18.33	3.67	22.00
419 Vehicle Maintenance	11/10/2017		Current/Business I	300237	13 amp socket	Paddock Wood Motorist S	S	7.50	1.50	9.00
420 Podmore Building	11/10/2017		Current/Business I	091	Windows & guttering	Superior Windows & Do S	S	5,308.33	1,061.67	6,370.00
421 Repairs and Maintenance	11/10/2017		Current/Business I	092	Outside light	Walker electrical	Z	230.00	0.00	230.00
422 Podmore Building	11/10/2017		Current/Business I	092	Outside light	Walker electrical	Z	230.00	0.00	230.00
423 Electricity	11/10/2017		Current/Business I	093	Electricity supply street li	Eon	S	38.27	1.91	40.18
424 Security Company FHW	11/10/2017		Current/Business I	094	security - FHW	Prestige Guarding	S	237.50	47.50	285.00
425 Security company - Mer	11/10/2017		Current/Business I	094	security - Memorial	Prestige Guarding	S	237.50	47.50	285.00
426 security St Andrews	11/10/2017		Current/Business I	094	security -St andrews	Prestige Guarding	S	237.50	47.50	285.00
427 Staff Training	11/10/2017		Current/Business I	095	Tickets to funding fair	Funding for All	Z	50.00	0.00	50.00
428 Repairs and Maintenance	11/10/2017		Current/Business I	096	Repair to taps	JD Plumbing	Z	125.00	0.00	125.00
429 Professional fees	11/10/2017		Current/Business I	096	legal fees (General)	Warner solicitors	S	989.79	197.96	1,187.75
430 Contractors	11/10/2017		Current/Business I	097	Clean bus shelters	B R Holland	S	195.00	39.00	234.00
431 Putlands Subsidy	11/10/2017		Current/Business I	098	Putland subsidy	Tunbridge Wells Boroug S	S	4,488.03	897.61	5,385.64
432 Foal Hurst Wood	11/10/2017		Current/Business I	099	Expenses - padlocks	Peter Prince	S	52.03	10.41	62.44
433 Podmore Building	11/10/2017		Current/Business I	100	Refit door contacts	Spy alarms	S	145.00	29.00	174.00
434 Expenses	13/10/2017		Current/Business I	101	Admin services	Paddock Wood Business Z	Z	75.00	0.00	75.00
436 General expenses	13/10/2017		Current/Business I	103	Wireless remote for shutt	Shutters Of London	Z	162.00	0.00	162.00
437 Podmore Building	13/10/2017		Current/Business I	103	shutters for Podmore	Shutters Of London	Z	2,236.00	0.00	2,236.00
438 Green Lane ponds & spi	13/10/2017		Current/Business I	104	Removal of damaged tre	Kent Gardening & Tree S	S	280.00	56.00	336.00
439 Memorial Pitches and P	13/10/2017		Current/Business I	105	Removal of trees	Tree Services Ltd	S	1,400.00	280.00	1,680.00
440 Maintenance	13/10/2017		Current/Business I	106	Topsoil/footpath repair	Corker Outdoors	S	90.00	18.00	108.00
441 Estates Equipment	13/10/2017		Current/Business I	107	Brush cutter	Kidmans	S	670.00	134.00	804.00
442 Podmore Building	16/10/2017		Current/Business I	108	Podmore repairs	B R Holland	S	4,050.00	810.00	4,860.00
443 Remembrance Pde	26/10/2017		Current/Business I	109	First Aid cover	Medi 1	S	250.00	50.00	300.00
444 Salaries	27/10/2017		Wages Imprest	baes	Wages - Office	PWTC Wages Imprest A Z	Z	3,480.19	0.00	3,480.19
445 Salaries	27/10/2017		Wages Imprest	baestaxni	Tax NI Office	PWTC Wages Imprest A Z	Z	1,563.08	0.00	1,563.08
446 Salaries	27/10/2017		Wages Imprest	baespen	Pension - office	PWTC Wages Imprest A Z	Z	425.66	0.00	425.66
447 Salaries	27/10/2017		Wages Imprest	baes	Wages - Estates	PWTC Wages Imprest A Z	Z	4,349.14	0.00	4,349.14
448 Salaries	27/10/2017		Wages Imprest	baestaxni	Tax NI Estates	PWTC Wages Imprest A Z	Z	1,855.25	0.00	1,855.25

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449 Salaries	27/10/2017		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest	A Z	521.52	0.00	521.52
450 Salaries	27/10/2017		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	A Z	98.79	0.00	98.79
451 Salaries	27/10/2017		Wages Imprest	bacstaxnl	Tax NI - Day Centre	PWTC Wages Imprest	A Z	24.80	0.00	24.80
452 Salaries	27/10/2017		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	A Z	630.00	0.00	630.00
453 wages St Andrews	27/10/2017		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	A Z	90.98	0.00	90.98
454 Wages - Foal Hurst Wor	27/10/2017		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	A Z	84.22	0.00	84.22
455 Wages - memorial	27/10/2017		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	A Z	181.65	0.00	181.65
456 Printing and copying	04/10/2017		Current/Business	dd	Copier fees	Insight Systems	S	668.84	133.77	802.61
457 Memorial Pitches and P	06/10/2017		Current/Business	dd	Electricity supplies Memo	British Gas	S	14.94	0.75	15.69
458 Fuel	10/10/2017		Current/Business	dd	fuel	Wex Retail Cards	S	53.60	10.72	64.32
459 Workshop	21/10/2017		Current/Business	dd	Mobile phone Account Es	O2	S	15.58	3.12	18.70
460 Telephones	21/10/2017		Current/Business	dd	Mobile phone Account Of	O2	S	15.57	3.12	18.69
461 Workshop	20/10/2017		Current/Business	dd	Electricity supplies works	British Gas	S	89.26	4.46	93.72
462 St Andrews Hall	20/10/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	72.52	3.63	76.15
463 Mower Lease	15/10/2017		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
464 Fuel	24/10/2017		Current/Business	dd	fuel	Wex Retail Cards	S	168.58	33.72	202.30
465 Electricity	25/10/2017		Current/Business	dd	Electricity supply Day cer	British Gas	S	55.44	2.77	58.21
466 Podmore Building	26/10/2017		Current/Business	dd	Electricity Podmore	British Gas	S	97.82	4.89	102.71
467 Elm Tree Pitches & Pavi	27/10/2017		Current/Business	dd	Electricity supplies elm tr	British Gas	S	84.04	4.20	88.24
468 Electricity	30/10/2017		Current/Business	dd	Electricity supply Day cer	British Gas	S	95.88	4.79	100.67
514 Podmore Building	10/10/2017		Current/Business	00	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
515 software/licenses	17/10/2017		Current/Business	dd	subscription	Sage Payroll	S	31.00	6.20	37.20
516 Salaries	30/10/2017		Current/Business	dd	Pension fees	Aviva	Z	30.50	0.00	30.50
517 Memorial Pitches and P	30/10/2017		Current/Business	dd	Electrical supplies	British Gas	S	40.44	2.02	42.46
518 Postage and Stationery	03/10/2017		Current/Business	bp	stationery	Kent County Council	S	22.08	4.42	26.50
520 software/licenses	01/10/2017		Current/Business	dd	subscription	Sage Payroll	S	31.00	6.20	37.20
Total							38,451.15	3,970.01	42,421.16	