

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Mower Lease	01/04/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
2 Memorial Pitches and	07/04/2016		Current/Business	dd	Electricity supplies	British Gas	5	18.78	0.94	19.72
3 Fuel	12/04/2016		Current/Business	dd	fuel	Esso Retail Cards	S	51.30	10.26	61.56
4 Printing and copying	15/04/2016		Current/Business	dd	Copier fees	Insight Systems	S	513.59	102.72	616.31
5 Workshop	22/04/2016		Current/Business	dd	Electricity supplies	British Gas	S	189.63	37.92	227.55
6 St Andrews Hall	22/04/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	343.13	68.63	411.76
7 Fuel	26/04/2016		Current/Business	dd	fuel	Esso Retail Cards	S	48.13	9.63	57.76
8 Podmore Building	26/04/2016		Current/Business	dd	Electricity Podmore	British Gas	S	252.15	50.43	302.58
9 Elm Tree Pitches &	27/04/2016		Current/Business	dd	Electricity supplies elm	British Gas	5	80.48	4.02	84.50
10 Electricity	29/04/2016		Current/Business	dd	Electricity supply Day	British Gas	5	214.06	10.70	224.76
11 Workshop	21/04/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
12 Telephones	21/04/2016		Current/Business	dd	Mobile phone Account	O2	S	17.85	3.57	21.42
13 Subscriptions	19/04/2016		Current/Business	300057	Annual subscription	Kent Association of Local	S	1,235.00	247.00	1,482.00
14 Green Lane Pavilion and	19/04/2016		Current/Business	300058	Rates Green Lane	Tunbridge Wells Borough	Z	2,105.40	0.00	2,105.40
15 Business Rates	19/04/2016		Current/Business	300058	Rates Day Centre	Tunbridge Wells Borough	Z	236.08	0.00	236.08
17 Podmore Building	19/04/2016		Current/Business	300058	Rates Podmore	Tunbridge Wells Borough	Z	774.40	0.00	774.40
18 St Andrews Hall	19/04/2016		Current/Business	300058	Rates St Andrews	Tunbridge Wells Borough	Z	774.40	0.00	774.40
19 Rates/Utility Fees	19/04/2016		Current/Business	300058	Rates Cemetery	Tunbridge Wells Borough	Z	496.10	0.00	496.10
20 Trees/Plants	19/04/2016		Current/Business	300059	Top soil	Small Loads Ltd	S	270.00	54.00	324.00
21 Green Lane Pavilion and	19/04/2016		Current/Business	300060	Water rates Green Lane	South East Water	Z	20.67	0.00	20.67
22 Green Lane Pavilion and	19/04/2016		Current/Business	300060	Water rates Green Lane	South East Water	Z	23.73	0.00	23.73
23 Water Rates	19/04/2016		Current/Business	300060	Water rates Kent close	South East Water	Z	22.20	0.00	22.20
24 Equipment costs	25/04/2016		Current/Business	01	leonard the loco	Outdoor Play People	S	2,200.00	440.00	2,640.00
25 Equipment costs	25/04/2016		Current/Business	02	Picnic bench	Glasdon UK Ltd	S	529.98	106.00	635.98
26 Equipment costs	25/04/2016		Current/Business	03	safety surfacing	Orchard Play grounds	S	1,800.00	360.00	2,160.00
27 General expenses	25/04/2016		Current/Business	04	Radio Scheme	Tunbridge Wells SAfe	S	354.00	70.80	424.80
28 Streetcruizer	25/04/2016		Current/Business	05	streetcruizer hire	YPBS	Z	198.00	0.00	198.00
29 Workshop	25/04/2016		Current/Business	06	Alarm repairs	Spy alarms	S	75.00	15.00	90.00
30 Insurance	25/04/2016		Current/Business	07	Insurance Premium	Zurich Municipal	Z	12,509.29	0.00	12,509.29
31 Electricity	25/04/2016		Current/Business	08	Electricity supply street	Eon	5	29.26	1.46	30.72
32 Subscriptions	25/04/2016		Current/Business	09	subscription	ICCM	Z	90.00	0.00	90.00
33 Governance review	25/04/2016		Current/Business	010	Governance work	Hoey Ainscough	S	2,750.00	550.00	3,300.00
34 Governance review	25/04/2016		Current/Business	010	Expenses	Hoey Ainscough	Z	312.90	0.00	312.90

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Landscaping	11/05/2016		Current/Business	011	fencing	Elm Fencing	S	2,222.58	444.52	2,667.10
50 Subscriptions	11/05/2016		Current/Business	012	AVG Subscription	AvG (N. Reay)	Z	33.99	0.00	33.99
51 General expenses	11/05/2016		Current/Business	013	Computer services	Data Sanctuary	Z	45.00	0.00	45.00
52 Expenses	11/05/2016		Current/Business	014	Hire of Hall april	St Andrews church	S	266.40	53.28	319.68
53 Security Company FHW	11/05/2016		Current/Business	015	security - FHW	Prestige Guarding	S	135.00	27.00	162.00
54 Security company -	11/05/2016		Current/Business	015	security - Memorial	Prestige Guarding	S	171.00	34.20	205.20
55 security St Andrews	11/05/2016		Current/Business	015	security - Memorial	Prestige Guarding	S	171.00	34.20	205.20
56 Postage and Stationery	11/05/2016		Current/Business	016	stationery	TMS	S	16.69	3.34	20.03
57 Electricity	11/05/2016		Current/Business	017	Electricity supply street	Eon	S	28.31	1.42	29.73
58 Publicity	11/05/2016		Current/Business	018	leaflet Distribution	Dor2Dor	S	443.75	88.75	532.50
59 Traveller reserve fund	11/05/2016		Current/Business	019	Traveller Reserve fund	Tunbridge Wells Borough	Z	500.00	0.00	500.00
60 Publicity	11/05/2016		Current/Business	020	Roller banner	Hampshire Flag company	S	102.45	20.49	122.94
61 Expenses	11/05/2016		Current/Business	021	stationery	Kent County Council	S	2.20	0.44	2.64
62 Maintenance	11/05/2016		Current/Business	022	Tree work	Tree Services Ltd	S	1,030.00	206.00	1,236.00
63 Contractors	11/05/2016		Current/Business	023	Refuse Collection	Cory Environmental	S	102.00	20.40	122.40
64 Contractors	11/05/2016		Current/Business	023	Refuse Collection	Cory Environmental	S	127.50	25.50	153.00
65 Members allowances	12/05/2016		Current/Business	300061	Councillor expenses	Cllr S Hamilton	Z	229.13	0.00	229.13
66 Members allowances	12/05/2016		Current/Business	300062	Councillor expenses	Cllr M Flashman	Z	26.00	0.00	26.00
67 Green Lane Pavilion and	12/05/2016		Current/Business	300063	Water rates Green Lane	Southern Water	Z	68.11	0.00	68.11
68 Green Lane Pavilion and	12/05/2016		Current/Business	300063	Water rates Green Lane	Southern Water	Z	22.71	0.00	22.71
69 materials (Estates)	12/05/2016		Current/Business	300064	Estates Materials	PW Motorist Centre	S	4.17	0.83	5.00
70 Members allowances	12/05/2016		Current/Business	300065	Councillors expenses	Cllr R Moon	Z	25.80	0.00	25.80
71 Podmore Building	12/05/2016		Current/Business	300066	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
72 Memorial Pitches and	12/05/2016		Current/Business	300067	Replacement doors	AMB Carpentry	Z	450.00	0.00	450.00
73 Vehicle Maintenance	12/05/2016		Current/Business	300068	MoT for Peugeot van	Five Oak Green Service	Z	54.85	0.00	54.85
74 materials (Estates)	12/05/2016		Current/Business	300069	Estates Materials	Jewson	S	18.37	3.68	22.05
75 materials (Estates)	12/05/2016		Current/Business	300069	Estates Materials	Jewson	S	19.19	3.84	23.03
76 Podmore Building	12/05/2016		Current/Business	300070	Refit heater in office	P J Electrical	S	86.67	17.33	104.00

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77	Repairs and Maintenance	12/05/2016	Current/Business	300070	Replace light fitting	P J Electrical	S	144.63	28.93	173.56
78	Members allowances	12/05/2016	Current/Business	300071	Planning training x 2	Kent Association of Local	S	80.00	16.00	96.00
79	Workshop	12/05/2016	Current/Business	300072	Internet services	British	S	53.25	10.65	63.90
80	Maintenance Contract	12/05/2016	Current/Business	300073	street lighting contract	Streetlights	S	201.59	40.32	241.91
81	Landscaping	12/05/2016	Current/Business	300074	Topsoil/footpath repair	Small Loads Ltd	S	90.00	18.00	108.00
82	materials (Estates)	12/05/2016	Current/Business	300075	Chestnut fencing	Tate Fencing	S	38.31	7.66	45.97
83	Elm Tree Pitches &	12/05/2016	Current/Business	300076	Water rates Elm Tree	South East Water	Z	88.14	0.00	88.14
84	Rates/Utility Fees	12/05/2016	Current/Business	300076	Water rates Cemetery	South East Water	Z	39.07	0.00	39.07
85	Water Rates	12/05/2016	Current/Business	300076	Water rates Ringden	South East Water	Z	31.44	0.00	31.44
86	Water Rates	12/05/2016	Current/Business	300076	Water rates Badsell	South East Water	Z	25.25	0.00	25.25
87	Members allowances	12/05/2016	Current/Business	300077	Ink cartridge	Sainsbury (P Taylor)	S	19.17	3.83	23.00
88	General expenses	12/05/2016	Current/Business	300077	Contact magazine	St Andrews church	Z	10.00	0.00	10.00
89	Postage and Stationery	12/05/2016	Current/Business	300077	Postage stamps	Post Office (PC)	Z	12.96	0.00	12.96
90	Postage and Stationery	12/05/2016	Current/Business	300077	Postage stamps	Post Office (PC)	Z	9.50	0.00	9.50
91	Postage and Stationery	12/05/2016	Current/Business	300077	Postage stamps	Post Office (PC)	Z	15.12	0.00	15.12
92	Maintenance	12/05/2016	Current/Business	300077	Allotment spares	PTS (Ian Bridges)	S	5.49	1.10	6.59
93	Postage and Stationery	12/05/2016	Current/Business	300077	stamps	Post Office (PC)	Z	1.27	0.00	1.27
94	General expenses	12/05/2016	Current/Business	300077	Parking	N Reay	Z	3.50	0.00	3.50
95	General expenses	12/05/2016	Current/Business	300077	Parking	N Reay	Z	1.40	0.00	1.40
96	Postage and Stationery	12/05/2016	Current/Business	300077	laminating	TMS (C Stewart)	S	6.10	1.22	7.32
97	Equipment costs	16/05/2016	Current/Business	024	2 x benches	Ark Plastics	S	848.00	169.60	1,017.60
98	Play areas	16/05/2016	Current/Business	025	fencing	Elm Fencing	S	150.00	30.00	180.00
99	Landscaping	16/05/2016	Current/Business	026	footpath	Outdoorsy Living	S	6,137.00	1,227.40	7,364.40
100	Equipment costs	16/05/2016	Current/Business	026	Installation of train	Outdoorsy Living	S	400.00	80.00	480.00
101	Publicity	16/05/2016	Current/Business	027	leaflet printing	The Marketing solution	Z	130.00	0.00	130.00

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							Z	.	0.00	
149 Mower Lease	03/05/2016		Current/Business	dd	Admin fee	BNP paribas	S	33.34	6.67	40.01
150 Mower Lease	03/05/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
151 Memorial Pitches and	09/05/2016		Current/Business	dd	Electricity supplies	British Gas	S	18.50	0.92	19.42
152 Fuel	10/05/2016		Current/Business	dd	fuel	Esso Retail Cards	S	99.76	19.95	119.71
153 Workshop	18/05/2016		Current/Business	dd	Alarm line workshop	British	S	37.89	7.58	45.47
154 Telephones	19/05/2016		Current/Business	dd	Internet services	British	S	106.80	21.36	128.16
155 Workshop	21/05/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
156 Telephones	21/05/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
157 St Andrews Hall	23/05/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	215.35	43.07	258.42
158 Fuel	24/05/2016		Current/Business	dd	fuel	Esso Retail Cards	S	117.78	23.56	141.34
159 Telephones	25/05/2016		Current/Business	dd	Alarm line podmore	British	S	37.89	7.58	45.47
160 Green Lane Pavilion and	25/05/2016		Current/Business	dd	Alarm line green lane	British	S	38.54	7.71	46.25
161 St Andrews Hall	25/05/2016		Current/Business	dd	Telephone St andrews	British	S	53.20	10.64	63.84
162 Workshop	25/05/2016		Current/Business	dd	Telephone workshops	British	S	79.57	15.91	95.48
163 Podmore Building	26/05/2016		Current/Business	dd	Electricity Podmore	British Gas	S	193.20	38.64	231.84
164 Elm Tree Pitches &	27/05/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	78.74	3.94	82.68
165 Podmore Building	29/05/2016		Current/Business	dd	Telephone bill	British	S	192.01	38.40	230.41
Total								71,081.75	5,026.06	76,107.81