

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
561 Telephones	03/12/2016		Current/Business	dd	fax line	British	S	37.89	7.58	45.47
562 Fuel	06/12/2016		Current/Business	dd	fuel	Esso Retail Cards	S	8.00	1.60	9.60
563 Memorial Pitches and	07/12/2016		Current/Business	dd	Electricity supplies	British Gas	S	18.94	0.95	19.89
578 Rates/Utility Fees	09/12/2016		Current/Business	300146	Water rates Cemetery	South East Water	Z	30.18	0.00	30.18
579 Podmore Building	09/12/2016		Current/Business	300146	Water rates Podmore	South East Water	Z	162.64	0.00	162.64
580 Water Rates	09/12/2016		Current/Business	300146	Water rates Badsell	South East Water	Z	117.95	0.00	117.95
581 Christmas Lights	09/12/2016		Current/Business	300147	Installation of Christmas	Streelights	S	2,025.00	405.00	2,430.00
582 Christmas Lights	09/12/2016		Current/Business	300147	Replacement socket	Streelights	S	72.50	14.50	87.00
583 Podmore Building	09/12/2016		Current/Business	300149	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
584 Members allowances	09/12/2016		Current/Business	300150	Councillors expenses	Clir M Flashman	Z	39.00	0.00	39.00
585 materials (Estates)	09/12/2016		Current/Business	300151	Estates spares	PW Motorist Centre	S	11.00	2.20	13.20
586 materials (Estates)	09/12/2016		Current/Business	300152	safety boots	Screwfix (PC)	Z	34.99	0.00	34.99
587 Trees/Plants	09/12/2016		Current/Business	300152	Rose bush	Brookside (pc)	S	7.49	1.50	8.99
588 Workshop	09/12/2016		Current/Business	300152	Mobile top up	Orange	S	8.33	1.67	10.00
589 Podmore Building	09/12/2016		Current/Business	300152	Tea bags	Waitrose	S	3.33	0.67	4.00
590 General expenses	09/12/2016		Current/Business	300152	Vouchers	AMazon (N Reay)	Z	40.00	0.00	40.00
591 Maintenance	09/12/2016		Current/Business	116	Roses	David Austin Roses	S	82.50	16.50	99.00
592 Electricity	09/12/2016		Current/Business	117	Electricity supply street	Eon	S	34.99	1.75	36.74
593 Professional fees	09/12/2016		Current/Business	118	Ecological appraisal	Calumma Ecological	S	499.00	99.80	598.80
594 Maintenance	09/12/2016		Current/Business	119	Cemetery receipt book	Shaw & sons	S	37.75	7.55	45.30
595 Security Company FHW	09/12/2016		Current/Business	120	security - FHW	Prestige Guarding	S	120.00	24.00	144.00
596 Security company -	09/12/2016		Current/Business	120	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
597 Security company -	09/12/2016		Current/Business	120	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
598 Remembrance Pde	09/12/2016		Current/Business	121	Traffic management	Duke Contractors Ltd	Z	868.20	0.00	868.20
599 Professional fees	09/12/2016		Current/Business	122	legal advice scheme	KCC	S	420.00	84.00	504.00
600 CAV	09/12/2016		Current/Business	123	Civic amenity vehicle	Tunbridge Wells Borough	S	814.00	162.80	976.80
601 Maintenance	09/12/2016		Current/Business	124	Top soil	Small Loads Ltd	S	15.00	3.00	18.00
602 St Andrews Hall	09/12/2016		Current/Business	125	Toilet repairs	JD Plumbing	Z	63.50	0.00	63.50
603 Contractors	09/12/2016		Current/Business	126	Refuse Collection	Biffan Waste Services	S	178.50	35.70	214.20
604 Vehicle Maintenance	09/12/2016		Current/Business	126	Replacement tyres	Kidmans	S	1,552.40	310.48	1,862.88
605 Estates Equipment	09/12/2016		Current/Business	126	Mower repairs	Kidmans	S	99.48	19.90	119.38
606 Mower Lease	05/12/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
607 Bank interest/fees	09/12/2016		Current/Business	bacs	unpaid cheque fee	Unity bank	Z	6.00	0.00	6.00
608 St Andrews Hall	09/12/2016		Current/Business	bacs	unpaid cheque fee	Scalliwags Nursery	S	1,580.00	316.00	1,896.00
609 Bank interest/fees	14/12/2016		Current/Business	bacs	unpaid cheque fee	Unity bank	Z	6.00	0.00	6.00
610 St Andrews Hall	14/12/2016		Current/Business		Returned cheque	Scalliwags Nursery	S	1,580.00	316.00	1,896.00

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611	16/12/2016		Current/Business	dd	subscription	Sage Payroll	S	50.65	10.13	60.78
612	20/12/2016		Current/Business	dd	fuel	Esso Retail Cards	S	59.71	11.94	71.65
613	21/12/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
614	21/12/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
615	29/12/2016		Current/Business	dd	Electricity supplies elm	British Gas	5	150.11	7.51	157.62
616	29/12/2016		Current/Business	dd	Electricity Podmore	British Gas	5	282.51	14.13	296.64
617	29/12/2016		Current/Business	dd	Electricity St Andrews	British Gas	5	301.90	15.10	317.00
618	30/12/2016		Current/Business	dd	Electricity supply Day	British Gas	5	232.91	11.65	244.56
619	31/12/2016		Current/Business		Bank charges	Unity bank	Z	37.35	0.00	37.35
621	20/12/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,224.45	0.00	3,224.45
622	20/12/2016		Wages Imprest	300015	Tax NI Office	PWTC Wages Imprest	Z	1,403.60	0.00	1,403.60
623	20/12/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	365.68	0.00	365.68
624	20/12/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	8.18	0.00	8.18
625	20/12/2016		Wages Imprest	bacs	Travel expenses	PWTC Wages Imprest	Z	76.70	0.00	76.70
626	20/12/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,425.95	0.00	4,425.95
627	20/12/2016		Wages Imprest	300015	Tax NI Estates	PWTC Wages Imprest	Z	1,745.67	0.00	1,745.67
628	20/12/2016		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest	Z	147.86	0.00	147.86
629	20/12/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
630	20/12/2016		Wages Imprest	300015	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
631	20/12/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
632	20/12/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
633	20/12/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
634	30/12/2016		Wages Imprest		Bank charges	Unity bank	Z	22.35	0.00	22.35
635	21/12/2016		Current/Business	bacs	staff Xmas Vouchers	N Reay	Z	100.00	0.00	100.00
636	21/12/2016		Current/Business	bacs	staff Xmas Vouchers	N Reay	Z	200.00	0.00	200.00
637	21/12/2016		Current/Business	bacs	staff Xmas Vouchers	N Reay	Z	50.00	0.00	50.00
638	23/12/2016		Current/Business	300148	Window repairs	Tunbridge Wells Glass	S	911.66	182.33	1,093.99
640	20/12/2016		Wages Imprest		Wages adjustment	PWTC Wages Imprest	Z	0.20	0.00	0.20
Total								26,124.09	2,160.82	28,284.91