

**PADDOCK WOOD TOWN COUNCIL**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	06/06/2016		Current/Business	028	2 x bins	Glasdon UK Ltd	S	541.16	108.23	649.39
119	06/06/2016		Current/Business	029	Re glaze window	Tunbridge Wells Glass	S	115.53	23.11	138.64
120	06/06/2016		Current/Business	030	Repairs to tree base	Ellis and Sons	S	168.00	33.60	201.60
121	06/06/2016		Current/Business	031	Refuse Collection	Cory	S	127.50	25.50	153.00
122	06/06/2016		Current/Business	032	security - FHW	Prestige Guarding	S	195.00	39.00	234.00
123	06/06/2016		Current/Business	032	security - Memorial	Prestige Guarding	S	247.00	49.40	296.40
124	06/06/2016		Current/Business	032	security -St andrews	Prestige Guarding	S	247.00	49.40	296.40
125	06/06/2016		Current/Business	033	Computer services	PW Computer Solutions	Z	40.00	0.00	40.00
126	06/06/2016		Current/Business	034	fees	Feria Urbanism	S	2,565.00	513.00	3,078.00
127	06/06/2016		Current/Business	034	Expenses for design forum	Feria Urbanism	S	1,016.37	203.27	1,219.64
128	06/06/2016		Current/Business	035	litter pickers etc	Viking Direct	S	110.65	22.13	132.78
129	06/06/2016		Current/Business	036	Overpayment	Fuggle & Son	Z	20.00	0.00	20.00
130	06/06/2016		Current/Business	037	Tree clearance	Tree Services Ltd	S	250.00	50.00	300.00
131	06/06/2016		Current/Business	300078	Materials for play area	Small Loads Ltd	S	247.26	49.45	296.71
132	06/06/2016		Current/Business	300079	Water rates Podmore	South East Water	Z	107.02	0.00	107.02
133	06/06/2016		Current/Business	300079	Water rates St Andrews	South East Water	Z	156.44	0.00	156.44
134	06/06/2016		Current/Business	300080	Hand tools	Jewson	S	22.26	4.45	26.71
135	06/06/2016		Current/Business	300080	floor paint	Jewson	S	59.98	12.00	71.98
136	06/06/2016		Current/Business	300080	Post crete	Jewson	S	19.58	3.92	23.50
137	06/06/2016		Current/Business	300080	Building materials	Jewson	S	18.72	3.74	22.46
138	06/06/2016		Current/Business	300081	Pavillion cleaning	Donatas Klevinskas	Z	92.00	0.00	92.00
139	06/06/2016		Current/Business	300082	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
140	06/06/2016		Current/Business	300082	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
141	06/06/2016		Current/Business	300083	Excavator hire	Skelton Plant Hire	S	138.64	27.73	166.37
142	06/06/2016		Current/Business	300084	Turf	Marden Turf Supplies	S	399.00	79.80	478.80
143	06/06/2016		Current/Business	300085	Councillors Conference x 2	Kent Association of Local	S	120.00	24.00	144.00
144	06/06/2016		Current/Business	300085	H & S training	Kent Association of Local	S	100.00	20.00	120.00
145	06/06/2016		Current/Business	300085	Burial Law Training	Kent Association of Local	S	60.00	12.00	72.00
146	06/06/2016		Current/Business	038	Electricity supply street	Eon	S	29.26	1.46	30.72
147	06/06/2016		Current/Business	039	streetcruizer hire	YPBS	S	220.00	44.00	264.00
166	20/06/2016		Current/Business	040	NP pens	Choice leader Ltd	S	190.00	38.00	228.00
167	20/06/2016		Current/Business	040	Printing	Choice leader Ltd	Z	125.68	0.00	125.68
168	20/06/2016		Current/Business	040	Printing	Choice leader Ltd	S	80.00	16.00	96.00
169	20/06/2016		Current/Business	041	Top up fee	Alto card	Z	0.50	0.00	0.50
170	20/06/2016		Current/Business	041	Postage stamps	Post Office Counters Ltd	Z	119.00	0.00	119.00
171	20/06/2016		Current/Business	041	Printing for NP	Vista print	Z	33.98	0.00	33.98

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172	20/06/2016		Current/Business	041	Postage stamps	Post Office alto card	Z	64.00	0.00	64.00
173	20/06/2016		Current/Business	041	Gifts for Play paddock	Sainsbury (alto card)	S	50.00	10.00	60.00
174	20/06/2016		Current/Business	041	Gifts for Play paddock	Waitrose	S	16.67	3.33	20.00
175	20/06/2016		Current/Business	041	Title deeds	Land Registry (alto card)	S	12.50	2.50	15.00
176	20/06/2016		Current/Business	041	Computer security	AvG (N. Reay)	S	41.66	8.33	49.99
177	20/06/2016		Current/Business	041	Publicity material	Vista print	S	105.51	21.10	126.61
178	20/06/2016		Current/Business	042	leaflet Distribution	Leafleteers	S	180.00	36.00	216.00
179	20/06/2016		Current/Business	043	Playground inspection fees	Craigdene Ltd	S	275.00	55.00	330.00
180	20/06/2016		Current/Business	044	Puncture repair	Kidmans	S	112.60	22.52	135.12
181	20/06/2016		Current/Business	044	Mower Puncture repair	Kidmans	S	118.00	23.60	141.60
182	20/06/2016		Current/Business	044	spares	Kidmans	S	97.00	19.40	116.40
183	20/06/2016		Current/Business	044	new mower	Kidmans	S	3,365.00	673.00	4,038.00
184	20/06/2016		Current/Business	045	Internal Audit Fee	Kent County Council	S	290.00	58.00	348.00
185	20/06/2016		Current/Business	300086	Travel expenses	R. Moon	Z	11.05	0.00	11.05
186	20/06/2016		Current/Business	300087	spares	Paddock Wood Motorist	S	44.17	8.83	53.00
187	20/06/2016		Current/Business	300087	Drill set	Paddock Wood Motorist	S	18.33	3.67	22.00
188	20/06/2016		Current/Business	300088	Topsoil/footpath repair	Small Loads Ltd	S	49.80	9.96	59.76
189	20/06/2016		Current/Business	300089	Bedding plants	Brookside Garden Centre	S	46.53	9.31	55.84
190	20/06/2016		Current/Business	300090	Hanging Baskets	Spadeworks	S	1,603.71	320.74	1,924.45
191	20/06/2016		Current/Business	300091	Travel expenses	Carol Williams	Z	16.40	0.00	16.40
192	20/06/2016		Current/Business	300091	Expenses for youth council	Carol Williams	Z	15.52	0.00	15.52
193	20/06/2016		Current/Business	300092	Computer services	Aaron Taylor	Z	45.00	0.00	45.00
194	22/06/2016		Current/Business	046	Replacement flagpole	The flag Consultancy Ltd	S	1,286.00	257.20	1,543.20
217	28/06/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,117.26	0.00	3,117.26
218	28/06/2016		Wages Imprest	300008	Tax NI Office	PWTC Wages Imprest	Z	1,352.70	0.00	1,352.70
219	28/06/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
220	28/06/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	29.37	0.00	29.37
221	28/06/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,107.78	0.00	4,107.78
222	28/06/2016		Wages Imprest	300008	Tax NI Estates	PWTC Wages Imprest	Z	2,175.37	0.00	2,175.37
223	28/06/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
224	28/06/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	32.29	0.00	32.29
225	28/06/2016		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	551.71	0.00	551.71
226	28/06/2016		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	388.86	0.00	388.86
227	28/06/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
228	28/06/2016		Wages Imprest	300008	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
229	28/06/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
230	28/06/2016		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	89.19	0.00	89.19
231	28/06/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
232	28/06/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39

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233 Staff Training	28/06/2016		Wages Imprest	bacs	Travel expenses	PWTC Wages Imprest	Z	166.40	0.00	166.40
235 Podmore Building	02/06/2016		Current/Business	dd	faxline	British	S	37.89	7.58	45.47
236 Electricity	02/06/2016		Current/Business	dd	Electricity supply Day	British Gas	5	137.93	6.90	144.83
237 Mower Lease	03/06/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
238 Memorial Pitches and	06/06/2016		Current/Business	dd	Electricity supplies	British Gas	5	19.94	1.00	20.94
239 Fuel	07/06/2016		Current/Business	dd	fuel	Esso Retail Cards	S	156.66	31.33	187.99
240 Fuel	21/06/2016		Current/Business	dd	fuel	Esso Retail Cards	S	133.77	26.76	160.53
241 Telephones	22/06/2016		Current/Business	dd	Mobile phone Account	O2	S	15.61	3.12	18.73
242 Workshop	22/06/2016		Current/Business	dd	Mobile phone Account	O2	S	15.58	3.12	18.70
243 Podmore Building	23/06/2016		Current/Business	dd	Electricity Podmore	British Gas	5	82.34	4.12	86.46
244 St Andrews Hall	23/06/2016		Current/Business	dd	Electricity St Andrews	British Gas	5	112.43	5.62	118.05
245 Elm Tree Pitches &	27/06/2016		Current/Business	dd	Electricity supplies elm tree	British Gas	5	74.44	3.72	78.16
<b>Total</b>								<b>30,604.25</b>	<b>3,104.95</b>	<b>33,709.20</b>