

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
639	Salaries	12/01/2017	Wages Imprest		underpayment on	PWTC Wages Imprest	Z	188.24	0.00	188.24
641	Security Company FHW	12/01/2017	Current/Business	127	security - FHW	Prestige Guarding	S	292.50	58.50	351.00
642	Security company -	12/01/2017	Current/Business	127	security - Memorial	Prestige Guarding	S	370.50	74.10	444.60
643	security St Andrews	12/01/2017	Current/Business	127	security -St andrews	Prestige Guarding	S	408.50	81.70	490.20
644	Electricity	12/01/2017	Current/Business	128	Electrical supplies	Eon	S	31.63	6.33	37.96
645	Printing and copying	12/01/2017	Current/Business	129	Copier fees	Insight Systems	S	630.90	126.18	757.08
646	Remembrance Pde	12/01/2017	Current/Business	130	VAT Element of bill	Duke Contractors Ltd	S	0.00	173.64	173.64
647	materials (Estates)	12/01/2017	Current/Business	131	Topsoil/footpath repair	Small Loads Ltd	S	78.13	15.63	93.76
648	Contractors	16/01/2017	Current/Business	132	Refuse Collection	Biffan Waste Services	S	127.50	25.50	153.00
649	Contractors	16/01/2017	Current/Business	132	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
650	Postage and Stationery	16/01/2017	Current/Business	133	Postage stamps	Viking Direct	Z	204.50	0.00	204.50
651	Postage and Stationery	16/01/2017	Current/Business	133	stationery	Viking Direct	S	59.46	11.89	71.35
652	Estates Equipment	16/01/2017	Current/Business	134	White line	Rigby Taylor	S	688.50	137.70	826.20
653	materials (Estates)	16/01/2017	Current/Business	135	Estates supplies	Kent County Council	S	130.30	26.06	156.36
654	Putlands Pond	16/01/2017	Current/Business	137	Pond maintenance	Mid Kent Fisheries	S	3,000.00	600.00	3,600.00
655	Putlands Subsidy	16/01/2017	Current/Business	138	Putland subsidy	Tunbridge Wells Borough	S	4,378.82	875.76	5,254.58
656	Estates Equipment	16/01/2017	Current/Business	139	Hedgcutters repairs x 2	Kidmans	S	163.91	32.78	196.69
657	Fuel	16/01/2017	Current/Business	140	fuel	Skelton Plant Hire	S	9.19	1.84	11.03
658	materials (Estates)	16/01/2017	Current/Business	300153	Padlocks	PW Motorist Centre	S	15.00	3.00	18.00
659	materials (Estates)	16/01/2017	Current/Business	300154	Post crete	Jewson	S	44.96	8.99	53.95
660	materials (Estates)	16/01/2017	Current/Business	300155	Estates supplies	Brookside Garden Centre	S	8.33	1.67	10.00
661	Podmore Building	16/01/2017	Current/Business	300156	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
662	Memorial Fees	16/01/2017	Current/Business	300157	Refund for Memorial fees	Cook	Z	54.00	0.00	54.00
663	Salaries	27/01/2017	Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,167.91	0.00	3,167.91
664	Salaries	27/01/2017	Wages Imprest	300016	Tax NI Office	PW Wages Account	Z	1,346.80	0.00	1,346.80
665	Salaries	27/01/2017	Wages Imprest	bacsp	Pension - office	PW Wages Account	Z	365.58	0.00	365.58
666	Salaries	27/01/2017	Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	4,426.15	0.00	4,426.15
667	Salaries	27/01/2017	Wages Imprest	300016	Tax NI Estates	PW Wages Account	Z	1,745.47	0.00	1,745.47
668	Salaries	27/01/2017	Wages Imprest	dd	Pension - Estates	PW Wages Account	Z	147.87	0.00	147.87
669	Salaries	27/01/2017	Wages Imprest	bacs	Wages - Day centre	PW Wages Account	Z	96.97	0.00	96.97
670	Salaries	27/01/2017	Wages Imprest	300016	Tax NI - Day Centre	PW Wages Account	Z	24.20	0.00	24.20
671	Salaries	27/01/2017	Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
672	Wages - Foal Hurst	27/01/2017	Wages Imprest	bacs	Wages - FHW	PW Wages Account	Z	82.56	0.00	82.56
673	Wages - memorial	27/01/2017	Wages Imprest	bacs	Wages - Memorial	PW Wages Account	Z	160.39	0.00	160.39
674	Fuel	03/01/2017	Current/Business	dd	fuel	Esso Retail Cards	S	57.23	11.44	68.67
675	Mower Lease	10/01/2017	Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
676 Memorial Pitches and software/licenses	10/01/2017 16/01/2017		Current/Business	dd	Electricity supplies	British Gas	S	19.45	0.97	20.42
677 Fuel	17/01/2017		Current/Business	dd	licence Fee	Sage Payroll	S	29.99	6.00	35.99
678 Memorial Pitches and Workshop	20/01/2017 21/01/2017		Current/Business	dd	fuel	Esso Retail Cards	S	8.00	1.60	9.60
679 Telephone	21/01/2017		Current/Business	dd	Electricity supplies	British Gas	S	127.83	6.39	134.22
680 Podmore Building	23/01/2017		Current/Business	dd	Mobile phone Account	O2	S	15.20	3.04	18.24
681 St Andrews Hall	26/01/2017		Current/Business	dd	Mobile phone Account	O2	S	16.85	3.37	20.22
682 Elm Tree Pitches & Electricity	27/01/2017 30/01/2017		Current/Business	dd	Electricity Podmore	British Gas	S	169.23	8.46	177.69
683 St Andrews Hall	26/01/2017		Current/Business	dd	Electricity St Andrews	British Gas	S	300.00	15.00	315.00
684 Elm Tree Pitches & Electricity	27/01/2017 30/01/2017		Current/Business	dd	Electricity supplies elm	British Gas	S	132.95	6.65	139.60
685 St Andrews Hall	20/01/2017		Current/Business	dd	Electricity supply Day	British Gas	S	274.55	13.73	288.28
688 St Andrews Hall	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
689 Elm Tree Pitches & Memorial Pitches and	20/01/2017 20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
690 Green Lane Pavilion and	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
691 Putlands	20/01/2017		Current/Business	300158	Mowing costs	Commercial services	S	316.00	63.20	379.20
692 Hire Charges	31/01/2017		Current/Business		Reverse voucher 417	United Church of God	Z	170.00	0.00	170.00
694 Salaries	26/01/2017		Wages Imprest		Pension amendment	PWTC Wages Imprest	Z	0.09	0.00	0.09
Total								26,506.07	2,682.39	29,188.46