

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
433 Maintenance	11/10/2016		Current/Business	094	Expenses - padlocks	Claire Stewart ( B & Q)	S	43.98	8.80	52.78
437 Memorial Pitches and	14/10/2016		Current/Business	094	football pitch maintenance	Commercial services	S	300.00	60.00	360.00
438 Contractors	14/10/2016		Current/Business	094	football pitch marking	Commercial services	S	950.00	190.00	1,140.00
439 Maintenance	14/10/2016		Current/Business	094	Cemetery strimming	Commercial services	S	950.00	190.00	1,140.00
440 materials (Estates)	14/10/2016		Current/Business	095	Top soil	Small Loads Ltd	S	120.00	24.00	144.00
441 Foal Hurst Wood	14/10/2016		Current/Business	095	sleepers	Small Loads Ltd	S	179.50	35.90	215.40
442 materials (Estates)	14/10/2016		Current/Business	096	Toilet roll & dispenser	Kent County Council	S	20.85	4.17	25.02
443 materials (Estates)	14/10/2016		Current/Business	096	Toilet roll holders	Kent County Council	S	10.20	2.04	12.24
444 Elm Tree Pitches &	14/10/2016		Current/Business	097	Alarm contract & repairs	Spy alarms	S	457.00	91.40	548.40
445 Green Lane Pavilion and	14/10/2016		Current/Business	097	Alarm repairs	Spy alarms	S	38.00	7.60	45.60
446 Memorial Pitches and	14/10/2016		Current/Business	097	Alarm contract & repairs	Spy alarms	S	540.00	108.00	648.00
447 Electricity	14/10/2016		Current/Business	098	Electricity supply street	Eon	S	34.99	1.75	36.74
448 Professional fees	14/10/2016		Current/Business	099	Consultancy	Quercus Consulting Ltd	S	360.00	72.00	432.00
449 Annual Rent	14/10/2016		Current/Business	100	Annual rental for Meadow	Tunbridge Wells Borough	Z	900.00	0.00	900.00
450 Contractors	14/10/2016		Current/Business	101	Contracted Labour	Kent Gardening & Tree	Z	1,960.00	0.00	1,960.00
451 Play areas	14/10/2016		Current/Business	102	sanitation of play	Wasteway	S	223.83	44.77	268.60
452 Printing and copying	14/10/2016		Current/Business	102	Copier fees	Insight Systems	S	630.90	126.18	757.08
453 Security Company FHW	14/10/2016		Current/Business	103	security - FHW	Prestige Guarding	S	232.50	46.50	279.00
454 Security company -	14/10/2016		Current/Business	103	security - Memorial	Prestige Guarding	S	294.50	58.90	353.40
455 security St Andrews	14/10/2016		Current/Business	103	security -St andrews	Prestige Guarding	S	294.50	58.90	353.40
456 Postage and Stationery	14/10/2016		Current/Business	104	Postage stamps	Viking Direct	Z	252.50	0.00	252.50
457 Postage and Stationery	14/10/2016		Current/Business	104	stationery	Viking Direct	S	18.97	3.80	22.77
458 Postage and Stationery	14/10/2016		Current/Business	104	Delivery costs	Viking Direct	Z	2.90	0.00	2.90
459 Postage and Stationery	14/10/2016		Current/Business	104	stationery	Viking Direct	S	49.98	10.00	59.98
460 Postage and Stationery	14/10/2016		Current/Business	300122	Postage stamps	Post Office (PC)	Z	13.88	0.00	13.88
461 set up costs	14/10/2016		Current/Business	300122	Personal alarms	AMazon (N Reay)	Z	7.65	0.00	7.65
462 Staff Training	14/10/2016		Current/Business	300122	Car park fees	N Reay	Z	2.40	0.00	2.40
463 set up costs	14/10/2016		Current/Business	300122	Dog spikes	PW Pet Supplies	S	6.17	1.23	7.40
464 General expenses	14/10/2016		Current/Business	300122	Title deeds	Land Registry (PC)	Z	3.00	0.00	3.00
465 Members allowances	14/10/2016		Current/Business	300122	Travel expenses	Cllr R Atkins	Z	8.00	0.00	8.00
466 General expenses	14/10/2016		Current/Business	300122	Office sundries	Waitrose	Z	1.99	0.00	1.99
467 General expenses	14/10/2016		Current/Business	300122	Title deeds	Land Registry (PC)	Z	6.00	0.00	6.00
468 General expenses	14/10/2016		Current/Business	300122	Office sundries	Waitrose (PC)	Z	9.09	0.00	9.09
469 General expenses	14/10/2016		Current/Business	300122	flowers	Katie jane	S	27.92	5.58	33.50
470 Hanging Baskets	14/10/2016		Current/Business	300123	Removal of brackets	Spadeworks	S	108.72	21.74	130.46
471 Vehicle Maintenance	14/10/2016		Current/Business	300124	MoT for Toyota Van	East Peckham MOT	Z	40.00	0.00	40.00

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
472	Podmore Building	14/10/2016	Current/Business	300125	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
473	materials (Estates)	14/10/2016	Current/Business	300126	Estates Materials	Jewson	S	29.89	5.98	35.87
474	Members allowances	14/10/2016	Current/Business	300127	Travel expenses	Clr R, Moon	Z	22.10	0.00	22.10
475	Vehicle Maintenance	14/10/2016	Current/Business	300128	Tax disc for Toyota van	Post Office Counters Ltd	Z	230.00	0.00	230.00
476	Members allowances	14/10/2016	Current/Business	300129	Training	Kent Association of Local	S	120.00	24.00	144.00
477	Staff Training	14/10/2016	Current/Business	300129	Training	Kent Association of Local	S	60.00	12.00	72.00
478	Estates Equipment	14/10/2016	Current/Business	300130	Padlock	PW Motorist Centre	S	7.50	1.50	9.00
479	Green Lane Pavilion and	14/10/2016	Current/Business	300131	Water rates Green Lane	South East Water	Z	46.00	0.00	46.00
480	General expenses	14/10/2016	Current/Business	300132	Hire of School hall	Paddock Wood Primary	Z	76.00	0.00	76.00
481	Trees/Plants	14/10/2016	Current/Business	300133	Bulbs	Brookside Garden Centre	S	47.54	9.51	57.05
482	Grants to outside bodies	14/10/2016	Current/Business	300134	Grant - Hop Pickers Line	PW COMMUNITY ADVICE	Z	1,500.00	0.00	1,500.00
483	Mower Lease	03/10/2016	Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
484	Memorial Pitches and	06/10/2016	Current/Business	dd	Electricity supplies	British Gas	S	23.50	1.18	24.68
485	Printing and copying	14/10/2016	Current/Business	dd	Copier fees	Insight Systems	S	630.90	126.18	757.08
486	Workshop	21/10/2016	Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
487	Telephones	21/10/2016	Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
488	St Andrews Hall	24/10/2016	Current/Business	dd	Electricity St Andrews	British Gas	S	64.18	3.21	67.39
489	Fuel	25/10/2016	Current/Business	dd	fuel	Esso Retail Cards	S	33.57	6.71	40.28
490	Podmore Building	26/10/2016	Current/Business	dd	Electricity Podmore	British Gas	S	64.77	3.24	68.01
491	Elm Tree Pitches &	27/10/2016	Current/Business	dd	Electricity supplies elm	British Gas	S	79.63	3.98	83.61
493	Electricity	27/10/2016	Current/Business	dd	Electricity supply Day	British Gas	S	31.51	1.58	33.09
494	Salaries	28/10/2016	Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,141.88	0.00	3,141.88
495	Salaries	28/10/2016	Wages Imprest	300013	Tax NI Office	PWTC Wages Imprest	Z	1,328.88	0.00	1,328.88
496	Salaries	28/10/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
497	Salaries	28/10/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	11.41	0.00	11.41
498	Salaries	28/10/2016	Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,425.95	0.00	4,425.95
499	Salaries	28/10/2016	Wages Imprest	300013	Tax NI Estates	PWTC Wages Imprest	Z	1,745.67	0.00	1,745.67
500	Salaries	28/10/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
501	Salaries	28/10/2016	Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
502	Salaries	28/10/2016	Wages Imprest	300013	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
503	Salaries	28/10/2016	Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
504	Wages - memorial	28/10/2016	Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	71.20	0.00	71.20
505	Fuel	11/10/2016	Current/Business	dd	fuel	Esso Retail Cards	S	128.01	25.60	153.61
541	Section 137 payments	29/10/2016	Current/Business	300136	Poppy wreath	Royal British Legion	Z	50.00	0.00	50.00
<b>Total</b>								<b>24,777.19</b>	<b>1,412.01</b>	<b>26,189.20</b>

