

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
318 Contractors	09/09/2016		Current/Business	300105	Hedge cutter service	Dave Taylor	Z	1,122.00	0.00	1,122.00
338 Telephones	01/09/2016		Current/Business	dd	faxline	British	S	38.42	7.68	46.10
339 Memorial Pitches and	06/09/2016		Current/Business	dd	Electricity supplies	British Gas	S	16.50	0.82	17.32
356 set up costs	14/09/2016		Current/Business	080	Printing	The Marketing solution	S	12.00	2.40	14.40
357 Estates Misc	14/09/2016		Current/Business	081	signs general	Sign 2000	S	176.00	35.20	211.20
358 Audit fees	14/09/2016		Current/Business	082	Audit costs	PKF Littlejohn	S	1,000.00	200.00	1,200.00
359 Workshop	14/09/2016		Current/Business	083	Alarm contract & repairs	IDH alarms	S	700.00	140.00	840.00
360 Electricity	14/09/2016		Current/Business	084	Electricity supply street	Eon	S	31.13	1.56	32.69
361 Estates Equipment	14/09/2016		Current/Business	085	line marker	Kent County Council	S	545.00	109.00	654.00
362 Memorial Pitches and	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	43.92	8.78	52.70
363 Workshop	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	77.43	15.49	92.92
364 Repairs and Maintenance	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	39.43	7.89	47.32
365 Green Lane Pavilion and	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	53.43	10.69	64.12
366 Elm Tree Pitches &	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	71.43	14.29	85.72
367 St Andrews Hall	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	35.43	7.09	42.52
368 Podmore Building	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	15.42	3.08	18.50
369 Podmore Building	14/09/2016		Current/Business	087	Toilet clearance	Moleing Services SE Ltd	S	110.00	22.00	132.00
370 Putlands	14/09/2016		Current/Business	088	football flags	Bishops Sport and	S	65.65	13.13	78.78
371 Memorial Pitches and	14/09/2016		Current/Business	089	Repairs to memorial	AMB Carpentry	Z	900.00	0.00	900.00
372 St Andrews Hall	14/09/2016		Current/Business	089	Repairs to st andrews	AMB Carpentry	Z	200.00	0.00	200.00
373 materials (Estates)	14/09/2016		Current/Business	300111	Estates Materials	Jewson	S	90.95	18.19	109.14
374 Memorial Pitches and	14/09/2016		Current/Business	300112	Wasp nest removal	S Wakeford	Z	55.00	0.00	55.00
375 Foal Hurst Wood	14/09/2016		Current/Business	300113	Mowing costs	Holmewood Farm	Z	150.00	0.00	150.00
376 Podmore Building	14/09/2016		Current/Business	300114	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
377 General expenses	14/09/2016		Current/Business	300115	Accreditation fee	Kent Association of Local	S	50.00	10.00	60.00
378 Putlands Subsidy	19/09/2016		Current/Business	090	Putland subsidy	Tunbridge Wells Borough	S	4,378.82	875.76	5,254.58
379 Professional fees	19/09/2016		Current/Business	091	Pension Report	KCC re Pension fund	Z	1,293.60	0.00	1,293.60
380 Vehicle Maintenance	19/09/2016		Current/Business	092	Repairs to John Deere	Kidmans	S	169.48	33.90	203.38
381 Estates Equipment	19/09/2016		Current/Business	092	Repairs to mower	Kidmans	S	213.57	42.71	256.28
382 Estates Equipment	19/09/2016		Current/Business	092	Estates Materials	Kidmans	S	18.50	3.70	22.20
383 Security Company FHW	19/09/2016		Current/Business	093	security - FHW	Prestige Guarding	S	172.50	34.50	207.00
384 Security company -	19/09/2016		Current/Business	093	security - Memorial	Prestige Guarding	S	218.50	43.70	262.20
385 security St Andrews	19/09/2016		Current/Business	093	security -St andrews	Prestige Guarding	S	218.50	43.70	262.20
386 set up costs	19/09/2016		Current/Business	300116	supplies for pavilion cafe	Cllr C Williams	S	139.24	27.85	167.09
387 stock	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	S	178.66	35.73	214.39
388 stock	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	Z	137.13	0.00	137.13

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389	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	Z	26.31	0.00	26.31
390	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	S	43.19	8.64	51.83
391	19/09/2016		Current/Business	300116	stock for pavilion cafe	Cllr C Williams	Z	1.50	0.00	1.50
392	19/09/2016		Current/Business	300116	Travel expenses	Cllr C Williams	Z	10.40	0.00	10.40
393	19/09/2016		Current/Business	300116	Youth PW	Cllr C Williams	Z	15.52	0.00	15.52
394	19/09/2016		Current/Business	300117	Repairs to van lock	Five Oak Green Service	S	156.84	31.37	188.21
395	19/09/2016		Current/Business	300118	DBS check	Marie Marriott	Z	56.00	0.00	56.00
396	19/09/2016		Current/Business	300119	DBS check	Mrs Helen Fenner	Z	56.00	0.00	56.00
397	19/09/2016		Current/Business	300120	Grant - St Andrews	St Andrews church	Z	429.00	0.00	429.00
400	05/09/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
401	13/09/2016		Current/Business	dd	fuel	Esso Retail Cards	S	28.18	5.64	33.82
402	21/09/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
403	21/09/2016		Current/Business	dd	Mobile phone Account	O2	S	29.49	5.90	35.39
404	23/09/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	21.51	1.08	22.59
405	27/09/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	71.91	3.60	75.51
406	28/09/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,141.88	0.00	3,141.88
407	28/09/2016		Wages Imprest	300012	Tax NI Office	PWTC Wages Imprest	Z	1,328.88	0.00	1,328.88
408	28/09/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
409	28/09/2016		Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	11.41	0.00	11.41
410	28/09/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,408.35	0.00	4,408.35
411	28/09/2016		Wages Imprest	300012	Tax NI Estates	PWTC Wages Imprest	Z	1,745.47	0.00	1,745.47
412	28/09/2016		Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
413	28/09/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.77	0.00	96.77
414	28/09/2016		Wages Imprest	300012	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.40	0.00	24.40
415	28/09/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
416	28/09/2016		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	32.44	0.00	32.44
417	28/09/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	30.03	0.00	30.03
418	28/09/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	121.44	0.00	121.44
419	28/09/2016		Wages Imprest	bacs	Holiday pay	PWTC Wages Imprest	Z	18.74	0.00	18.74
420	30/09/2016		Current/Business	dd	Electricity supply Day	British Gas	S	28.83	1.44	30.27
421	30/09/2016		Current/Business		service charge	Unity bank	Z	39.00	0.00	39.00
422	30/09/2016		Wages Imprest		service charge	Unity bank	Z	22.50	0.00	22.50
424	23/09/2016		Current/Business	300121	Postage stamps	Post Office (PC)	Z	1.27	0.00	1.27
425	23/09/2016		Current/Business	300121	Printing	The Marketing solution	Z	1.80	0.00	1.80
426	23/09/2016		Current/Business	300121	Office supplies	Tesco	Z	2.00	0.00	2.00
427	23/09/2016		Current/Business	300121	Office supplies	Waitrose	Z	5.74	0.00	5.74
428	23/09/2016		Current/Business	300121	Milk	Tesco	Z	0.45	0.00	0.45
429	23/09/2016		Current/Business	300121	screws	PW Motorist Centre	S	3.35	0.67	4.02
430	23/09/2016		Current/Business	300121	Postage stamps	Post Office Counters Ltd	Z	15.24	0.00	15.24

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431 Workshop	23/09/2016		Current/Business	300121	Mobile top up	Orange	Z	20.00	0.00	20.00
432 Estates Equipment	23/09/2016		Current/Business	300121	Padlock	Screwfix (PC)	Z	14.99	0.00	14.99
434 Podmore Building	27/09/2016		Current/Business	dd	Electricity Podmore	British Gas	5	40.31	2.02	42.33
436 Salaries	28/09/2016		Wages Imprest		Wages error	PWTC Wages Imprest	Z	0.20	0.00	0.20
Total								26,409.80	1,840.24	28,250.04