

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195 Workshop	07/07/2016		Current/Business	300094	Mobile phone top ups	Orange (PC)	S	8.33	1.67	10.00
196 Foal Hurst Wood	07/07/2016		Current/Business	300094	fuel	Hickmott (PC)	S	4.21	0.84	5.05
197 Foal Hurst Wood	07/07/2016		Current/Business	300094	Paraffin	PW Motorist Centre	S	6.58	1.32	7.90
198 Estates Equipment	07/07/2016		Current/Business	300094	safety boots	Screwfix (PC)	Z	34.99	0.00	34.99
199 Workshop	07/07/2016		Current/Business	300094	Mobile phone top ups	Orange (PC)	S	8.33	1.67	10.00
200 Postage and Stationery	07/07/2016		Current/Business	300094	Postage stamps	Post Office (PC)	Z	12.48	0.00	12.48
201 Grants to outside bodies	07/07/2016		Current/Business	300095	Grant 2016	PW Athletics Club	Z	300.00	0.00	300.00
202 Grants to outside bodies	07/07/2016		Current/Business	300096	Grant 2016	PW COMMUNITY ADVICE	Z	1,500.00	0.00	1,500.00
203 Publicity	07/07/2016		Current/Business	300097	Publicity material	Mark Airey (Facebook)	S	75.02	15.00	90.02
204 Memorial Fees	07/07/2016		Current/Business	300098	Plaques	The Anglia Sign Casting	S	105.38	21.08	126.46
205 materials (Estates)	07/07/2016		Current/Business	300099	Topsoil/footpath repair	Small Loads Ltd	S	58.00	11.60	69.60
206 Green Lane Pavilion and	07/07/2016		Current/Business	047	Decompact pitches	Sodexo	S	8,484.80	1,696.96	10,181.76
207 Publicity	07/07/2016		Current/Business	048	Banners x 4	Hampshire Flag company	S	106.10	21.22	127.32
208 Equipment costs	07/07/2016		Current/Business	300100	Play equipment	Kompan	S	51,985.13	10,397.03	62,382.16
209 Electricity	07/07/2016		Current/Business	049	Electricity supply street	Eon	S	24.77	4.96	29.73
210 Estates Misc	07/07/2016		Current/Business	050	union flag	The flag Consultancy Ltd	S	66.95	13.39	80.34
211 Putlands	07/07/2016		Current/Business	300104	Changing rooms -	Fusion-Lifestyle	Z	227.80	0.00	227.80
212 Postage and Stationery	07/07/2016		Current/Business	052	Postage stamps	N Reay	Z	110.00	0.00	110.00
213 Publicity	11/07/2016		Current/Business	054	leaflet Distribution	Leafleteers	S	180.00	36.00	216.00
214 Play areas	11/07/2016		Current/Business	055	signage	Sign 2000	S	98.00	19.60	117.60
215 St Andrews Hall	11/07/2016		Current/Business	300101	Water rates St Andrews	Southern Water	Z	217.67	0.00	217.67
216 Podmore Building	11/07/2016		Current/Business	300102	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
234 Miscellaneous	11/07/2016		Current/Business	3001003	sign for play area	Core commercial	S	60.00	12.00	72.00
246 Play areas	18/07/2016		Current/Business	056	Playground repairs	Outdoorsy Living	S	232.38	46.48	278.86
247 Play areas	18/07/2016		Current/Business	057	spares for bench	Glasdons	S	143.97	28.80	172.77
248 Contractors	18/07/2016		Current/Business	058	Refuse Collection	Cory Environmental	S	102.00	20.40	122.40
249 Security Company FHW	18/07/2016		Current/Business	059	security - FHW	Prestige Guarding	S	142.50	28.50	171.00
250 Security company -	18/07/2016		Current/Business	059	security - Memorial	Prestige Guarding	S	180.50	36.10	216.60
251 security St Andrews	18/07/2016		Current/Business	059	security -St andrews	Prestige Guarding	S	180.50	36.10	216.60
252 Estates Misc	18/07/2016		Current/Business	060	White board	Viking Direct	S	27.89	5.58	33.47
253 Maintenance	18/07/2016		Current/Business	061	Drairage advice	Quercus Consulting Ltd	S	200.00	40.00	240.00
254 General expenses	18/07/2016		Current/Business	062	Registration fee	NALC (DIS)	S	50.00	10.00	60.00
255 Vehicle Maintenance	18/07/2016		Current/Business	063	Roller repairs	Kidmans	S	70.00	14.00	84.00
256 Estates Equipment	18/07/2016		Current/Business	063	new chain saw	Kidmans	S	630.00	126.00	756.00
257 Estates Equipment	18/07/2016		Current/Business	063	Mower servicing and	Kidmans	S	184.54	36.91	221.45
258 Vehicle Maintenance	18/07/2016		Current/Business	063	Roller service	Kidmans	S	75.00	15.00	90.00

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259	Estates Equipment	18/07/2016	Current/Business	063	Mower repairs	Kidmans	S	130.28	26.06	156.34
260	Electricity	01/07/2016	Current/Business	dd	Electricity supply Day	British Gas	S	88.89	4.44	93.33
261	Fuel	05/07/2016	Current/Business	dd	fuel	Esso Retail Cards	S	48.71	9.74	58.45
262	Mower Lease	04/07/2016	Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
263	Memorial Pitches and	06/07/2016	Current/Business	dd	Electricity supplies	British Gas	S	15.74	0.79	16.53
264	Printing and copying	15/07/2016	Current/Business	dd	Copier fees	Insight Systems	S	630.90	126.18	757.08
265	Fuel	19/07/2016	Current/Business	dd	fuel	Esso Retail Cards	S	108.35	21.67	130.02
266	Telephones	21/07/2016	Current/Business	dd	Mobile phone Account	O2	S	15.62	3.12	18.74
267	Workshop	21/07/2016	Current/Business	dd	Mobile phone Account	O2	S	15.18	3.04	18.22
268	St Andrews Hall	22/07/2016	Current/Business	dd	Electricity St Andrews	British Gas	S	71.72	3.59	75.31
269	Workshop	22/07/2016	Current/Business	dd	Electricity supplies	British Gas	S	130.16	6.51	136.67
270	Podmore Building	22/07/2016	Current/Business	dd	Electricity Podmore	British Gas	S	81.71	4.09	85.80
271	Elm Tree Pitches &	22/07/2016	Current/Business	dd	Electricity supplies elm	British Gas	S	70.73	3.54	74.27
272	Bank interest/fees	27/07/2016	Current/Business		unpaid cheque fee	Unity bank	Z	6.00	0.00	6.00
273	Green Lane Pavilion and	27/07/2016	Current/Business		unpaid cheque fee	Green Lane FC	S	134.94	26.99	161.93
274	Salaries	28/07/2016	Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,141.88	0.00	3,141.88
275	Salaries	28/07/2016	Wages Imprest	300009	Tax NI Office	PWTC Wages Imprest	Z	1,328.88	0.00	1,328.88
276	Salaries	28/07/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	354.17	0.00	354.17
277	Salaries	28/07/2016	Wages Imprest	bacsp	Pension - office	PWTC Wages Imprest	Z	11.41	0.00	11.41
278	Salaries	28/07/2016	Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,187.20	0.00	4,187.20
279	Salaries	28/07/2016	Wages Imprest	300009	Tax NI Estates	PWTC Wages Imprest	Z	2,071.97	0.00	2,071.97
280	Salaries	28/07/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	147.87	0.00	147.87
281	Salaries	28/07/2016	Wages Imprest	bacsp	Pension - Estates	PWTC Wages Imprest	Z	24.10	0.00	24.10
282	Salaries	28/07/2016	Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	262.74	0.00	262.74
283	Salaries	28/07/2016	Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	451.94	0.00	451.94
284	Salaries	28/07/2016	Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
285	Salaries	28/07/2016	Wages Imprest	300009	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
286	Salaries	28/07/2016	Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
287	wages St Andrews	28/07/2016	Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	89.19	0.00	89.19
288	Wages - Foal Hurst	28/07/2016	Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
289	Wages - memorial	28/07/2016	Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
290	set up costs	25/08/2016	Current/Business	064	First Aid kit	Viking Direct	S	44.80	8.96	53.76
291	set up costs	25/08/2016	Current/Business	064	Burns kit/accident book	Viking Direct	S	33.48	6.70	40.18
292	Postage and Stationery	25/08/2016	Current/Business	064	stationery	Viking Direct	S	106.54	21.31	127.85
293	Management fee	25/08/2016	Current/Business	065	Management fee - toilets	Tunbridge Wells Borough	S	7,000.00	1,400.00	8,400.00
294	Play areas	25/08/2016	Current/Business	066	Playground repairs	Outdoorsy Living	S	697.13	139.43	836.56
295	Consultants Fees	25/08/2016	Current/Business	067	fees	Feria Urbanism	S	2,565.00	513.00	3,078.00
296	Expenses	25/08/2016	Current/Business	067	Expenses for design forum	Feria Urbanism	S	82.77	16.55	99.32
297	materials (Estates)	25/08/2016	Current/Business	068	fencing	Tate Fencing	S	24.76	4.95	29.71

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298	25/08/2016		Current/Business	069	Puncture repair	Kidmans	S	66.50	13.30	79.80
299	25/08/2016		Current/Business	070	White line	Rigby Taylor	S	661.75	132.35	794.10
300	25/08/2016		Current/Business	071	Electricity supply street	Eon	S	29.26	1.46	30.72
301	25/08/2016		Current/Business	072	Refuse Collection	Cory Environmental	S	102.00	20.40	122.40
302	25/08/2016		Current/Business	073	Consultancy	Craigdene Ltd	S	3,395.00	679.00	4,074.00
303	25/08/2016		Current/Business	074	Estates Materials	Kent County Council	S	307.40	61.48	368.88
304	25/08/2016		Current/Business	075	security - FHW	Prestige Guarding	S	150.00	30.00	180.00
305	25/08/2016		Current/Business	075	security - Memorial	Prestige Guarding	S	190.00	38.00	228.00
306	25/08/2016		Current/Business	075	security -St andrews	Prestige Guarding	S	190.00	38.00	228.00
307	25/08/2016		Current/Business	078	Tree clearance	Tree Services Ltd	S	1,070.00	214.00	1,284.00
308	29/07/2016		Current/Business	dd	Electricity supply Day	British Gas	S	33.73	1.69	35.42
309	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	464.90	92.98	557.88
310	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	297.73	59.54	357.27
311	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	399.89	79.98	479.87
312	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	460.67	92.13	552.80
313	25/08/2016		Current/Business	079	Mowing costs	Commercial services	S	868.67	173.73	1,042.40
314	25/08/2016		Current/Business	300110	Angle grinder	Paddock Wood Motorist	S	29.00	5.80	34.80
315	25/08/2016		Current/Business	300109	safety check	P J Electrical	S	77.00	15.40	92.40
316	25/08/2016		Current/Business	300108	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
317	25/08/2016		Current/Business	300107	Professional fees	Warner solicitors	S	973.33	194.67	1,168.00
318	09/09/2016		Current/Business	300105	Hedge cutter service	Dave Taylor	Z	1,122.00	0.00	1,122.00
319	02/08/2016		Current/Business	dd	fuel	Esso Retail Cards	S	49.38	9.88	59.26
320	03/08/2016		Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59
321	05/08/2016		Current/Business	dd	Electricity supplies	British Gas	S	14.82	0.74	15.56
322	05/08/2016		Current/Business	dd	subscription	Sage Payroll	S	1,209.00	241.80	1,450.80
323	16/08/2016		Current/Business	dd	fuel	Esso Retail Cards	S	56.14	11.23	67.37
324	17/08/2016		Current/Business	dd	Workshop alarm	British	S	37.89	7.58	45.47
325	17/08/2016		Current/Business	dd	Workshop internet	British	S	110.80	22.16	132.96
326	23/08/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	49.37	9.88	59.25
327	21/08/2016		Current/Business	dd	Mobile phone Account	O2	S	37.63	7.52	45.15
328	21/08/2016		Current/Business	dd	Mobile phone Account	O2	S	15.18	3.04	18.22
329	24/08/2016		Current/Business	dd	Office alarm line	British	S	37.89	7.58	45.47
330	24/08/2016		Current/Business	dd	Alarm line green lane	British	S	38.25	7.65	45.90
331	24/08/2016		Current/Business	dd	Telephone bill	British	S	51.26	10.25	61.51
332	11/08/2016		Current/Business	dd	Phone line	British	S	78.43	15.69	94.12
333	26/08/2016		Current/Business	dd	Electricity Podmore	British Gas	S	60.62	12.12	72.74
334	26/08/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	73.45	3.67	77.12
335	26/08/2016		Current/Business	dd	Telephone Podmore	British	S	85.07	17.01	102.08
336	30/08/2016		Current/Business	dd	fuel	Esso Retail Cards	S	209.62	41.92	251.54

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337	31/08/2016		Current/Business	dd	Electricity supply Day	British Gas	S	31.13	1.56	32.69
338	01/09/2016		Current/Business	dd	faxline	British Gas	S	38.42	7.68	46.10
339	06/09/2016		Current/Business	dd	Electricity supplies	British Gas	S	16.50	0.82	17.32
340	26/08/2016		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,141.88	0.00	3,141.88
341	26/08/2016		Wages Imprest	300011	Tax NI Office	PW Wages Account	Z	1,328.88	0.00	1,328.88
342	26/08/2016		Wages Imprest	bacsp	Pension - office	PW Wages Account	Z	354.17	0.00	354.17
343	26/08/2016		Wages Imprest	bacsp	Pension - office	PW Wages Account	Z	11.41	0.00	11.41
344	26/08/2016		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	4,075.64	0.00	4,075.64
345	26/08/2016		Wages Imprest	300011	Tax NI Estates	PW Wages Account	Z	2,227.30	0.00	2,227.30
346	26/08/2016		Wages Imprest	bacsp	Pension - Estates	PW Wages Account	Z	147.87	0.00	147.87
347	26/08/2016		Wages Imprest	bacsp	Pension - Estates	PW Wages Account	Z	31.20	0.00	31.20
348	26/08/2016		Wages Imprest	bacs	Overtime	PW Wages Account	Z	84.08	0.00	84.08
349	26/08/2016		Wages Imprest	bacs	Watering	PW Wages Account	Z	966.96	0.00	966.96
350	26/08/2016		Wages Imprest	bacs	Wages - Day centre	PW Wages Account	Z	96.97	0.00	96.97
351	26/08/2016		Wages Imprest	300011	Tax NI - Day Centre	PW Wages Account	Z	24.20	0.00	24.20
352	26/08/2016		Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
353	26/08/2016		Wages Imprest	bacs	Wages St Andrews	PW Wages Account	Z	89.19	0.00	89.19
354	26/08/2016		Wages Imprest	bacs	Wages - FHW	PW Wages Account	Z	82.56	0.00	82.56
355	26/08/2016		Wages Imprest	bacs	Wages - Memorial	PW Wages Account	Z	160.39	0.00	160.39
356	14/09/2016		Current/Business	080	Printing	The Marketing solution	S	12.00	2.40	14.40
357	14/09/2016		Current/Business	081	signs general	Sign 2000	S	176.00	35.20	211.20
358	14/09/2016		Current/Business	082	Audit costs	PKF Littlejohn	S	1,000.00	200.00	1,200.00
359	14/09/2016		Current/Business	083	Alarm contract & repairs	IDH alarms	S	700.00	140.00	840.00
360	14/09/2016		Current/Business	084	Electricity supply street	Eon	S	31.13	1.56	32.69
361	14/09/2016		Current/Business	085	line marker	Kent County Council	S	545.00	109.00	654.00
362	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	43.92	8.78	52.70
363	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	77.43	15.49	92.92
364	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	39.43	7.89	47.32
365	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	53.43	10.69	64.12
366	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	71.43	14.29	85.72
367	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	35.43	7.09	42.52
368	14/09/2016		Current/Business	086	fires extinguisher servicing	EJP Fire Protection	S	15.42	3.08	18.50
369	14/09/2016		Current/Business	087	Toilet clearance	Moleing Services SE Ltd	S	110.00	22.00	132.00
370	14/09/2016		Current/Business	088	football flags	Bishops Sport and	S	65.65	13.13	78.78
371	14/09/2016		Current/Business	089	Repairs to memorial	AMB Carpentry	Z	900.00	0.00	900.00
372	14/09/2016		Current/Business	089	Repairs to st andrews	AMB Carpentry	Z	200.00	0.00	200.00
373	14/09/2016		Current/Business	300111	Estates Materials	Jewson	S	90.95	18.19	109.14
374	14/09/2016		Current/Business	300112	Wasp nest removal	S Wakeford	Z	55.00	0.00	55.00
375	14/09/2016		Current/Business	300113	Mowing costs	Holmewood Farm	Z	150.00	0.00	150.00

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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	1,293.00	0.00	1,293.00
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	Clr C Williams	S	139.24	27.85	167.09
387	stock	19/09/2016	Current/Business	300116	stock for pavilion cafe	Clr C Williams	S	178.66	35.73	214.39
388	stock	19/09/2016	Current/Business	300116	stock for pavilion cafe	Clr C Williams	Z	137.13	0.00	137.13
389	stock	19/09/2016	Current/Business	300116	stock for pavilion cafe	Clr C Williams	Z	26.31	0.00	26.31
390	stock	19/09/2016	Current/Business	300116	stock for pavilion cafe	Clr C Williams	S	43.19	8.64	51.83
391	stock	19/09/2016	Current/Business	300116	stock for pavilion cafe	Clr C Williams	Z	1.50	0.00	1.50
392	Members allowances	19/09/2016	Current/Business	300116	Travel expenses	Clr C Williams	Z	10.40	0.00	10.40
393	General expenses	19/09/2016	Current/Business	300116	Youth PW	Clr C Williams	Z	15.52	0.00	15.52
394	Vehicle Maintenance	19/09/2016	Current/Business	300117	Repairs to van lock	Five Oak Green Service	S	156.84	31.37	188.21
395	General expenses	19/09/2016	Current/Business	300118	DBS check	Marie Marriott	Z	56.00	0.00	56.00
396	General expenses	19/09/2016	Current/Business	300119	DBS check	Mrs Helen Fenner	Z	56.00	0.00	56.00
397	Grants to outside bodies	19/09/2016	Current/Business	300120	Grant - St Andrews	St Andrews church	Z	429.00	0.00	429.00
398	General expenses	29/07/2016	Current/Business		Adjustment for voucher	PWTC Wages Imprest	Z	50.00	0.00	50.00
399	Loan Repayments	01/08/2016	Current/Business	dd	loan payment	PWLB	Z	4,977.78	0.00	4,977.78
Total								135,974.92	19,256.91	155,231.83

