

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
506	Foal Hurst Wood	11/11/2016	Current/Business	105	Chain saw parts &	Lamberhurst Engineering	S	142.31	28.46	170.77
507	Foal Hurst Wood	11/11/2016	Current/Business	105	strimmer repairs	Lamberhurst Engineering	S	81.53	16.31	97.84
508	Postage and Stationery	11/11/2016	Current/Business	106	stationery	Viking Direct	S	19.78	3.96	23.74
509	Postage and Stationery	11/11/2016	Current/Business	106	stationery	Viking Direct	S	58.98	11.80	70.78
510	Podmore Building	11/11/2016	Current/Business	107	Maintenance Contract	Spy alarms	S	811.00	162.20	973.20
511	Podmore Building	11/11/2016	Current/Business	107	Maintenance Contract	Spy alarms	S	124.00	24.80	148.80
512	Professional fees	11/11/2016	Current/Business	108	legal fees (General)	Warner solicitors	Z	1,440.00	0.00	1,440.00
513	Grants to outside bodies	11/11/2016	Current/Business	109	sponsorship	Paddock Wood Lights Up	Z	500.00	0.00	500.00
514	Contractors	11/11/2016	Current/Business	110	Hedge cutting	Commercial services	S	1,080.00	216.00	1,296.00
515	Electricity	11/11/2016	Current/Business	111	Electricity supply street	E.ON	S	36.15	1.81	37.96
516	Contractors	11/11/2016	Current/Business	112	Contracted Labour	Kent Gardening & Tree	S	1,400.00	280.00	1,680.00
517	Repairs and Maintenance	11/11/2016	Current/Business	113	Tables x 2	Office furniture online	S	166.00	33.20	199.20
518	Streetcruizer	15/11/2016	Current/Business	114	streetcruizer hire	YPBS	Z	330.00	0.00	330.00
519	Streetcruizer	15/11/2016	Current/Business	114	streetcruizer hire	YPBS	Z	396.00	0.00	396.00
520	Security Company FHW	15/11/2016	Current/Business	115	security - FHW	Prestige Guarding	S	300.00	60.00	360.00
521	Security company -	15/11/2016	Current/Business	115	security - Memorial	Prestige Guarding	S	389.50	77.90	467.40
522	security St Andrews	15/11/2016	Current/Business	115	security -St andrews	Prestige Guarding	S	389.50	77.90	467.40
523	St Andrews Hall	15/11/2016	Current/Business	300137	Water rates St Andrews	South East Water	Z	153.06	0.00	153.06
524	Elm Tree Pitches &	15/11/2016	Current/Business	300137	Water rates Elm Tree	South East Water	Z	31.78	0.00	31.78
525	Water Rates	15/11/2016	Current/Business	300137	Water rates Kent close	South East Water	Z	52.52	0.00	52.52
526	Memorial Pitches and	15/11/2016	Current/Business	300137	Water rates Memorial	South East Water	Z	151.10	0.00	151.10
527	Audit fees	15/11/2016	Current/Business	116	Mid year Audit	Kent County Council	S	472.50	94.50	567.00
529	Members allowances	15/11/2016	Current/Business	300139	Councillor training x 2	Kent Association of Local	S	120.00	24.00	144.00
530	Staff Training	15/11/2016	Current/Business	300139	staff training	Kent Association of Local	S	60.00	12.00	72.00
531	Maintenance Contract	15/11/2016	Current/Business	300140	Maintenance Contract	Streelights	S	201.59	40.32	241.91
532	Workshop	15/11/2016	Current/Business	300141	Internet services	British	S	60.70	12.14	72.84
533	Podmore Building	15/11/2016	Current/Business	300142	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
534	Elm Tree Pitches &	15/11/2016	Current/Business	300143	Cess pit emptying	D Body	Z	250.00	0.00	250.00
535	Estates Equipment	15/11/2016	Current/Business	300144	Plant hire	Skelton Plant Hire	S	216.19	43.24	259.43
536	Water Rates	15/11/2016	Current/Business	300137	Water rates Ringden	South East Water	Z	103.59	0.00	103.59
537	Water Rates	15/11/2016	Current/Business	300137	Water rates Badsell	South East Water	Z	73.27	0.00	73.27
538	Podmore Building	15/11/2016	Current/Business	300138	Water rates Podmore	Southern Water	Z	207.46	0.00	207.46
539	Remembrance Pde	17/11/2016	Current/Business	117	First Aid cover	SB Medical	Z	100.00	0.00	100.00
540	Contractors	17/11/2016	Current/Business	300145	Waste clearance	Ardula	S	880.00	176.00	1,056.00
542	Salaries	17/11/2016	Wages Imprest		Pension amendment	PWTC Wages Imprest	Z	0.18	0.00	0.18
543	Mower Lease	03/11/2016	Current/Business	dd	Mower Lease	BNP paribas	Z	383.59	0.00	383.59

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544 Memorial Pitches and	04/11/2016		Current/Business	dd	Electrical supplies	British Gas	S	25.09	1.25	26.34
545 Fuel	08/11/2016		Current/Business	dd	fuel	Esso Retail Cards	S	36.33	7.27	43.60
546 Workshop	16/11/2016		Current/Business	dd	Broadband	British	S	110.80	22.16	132.96
547 Workshop	17/11/2016		Current/Business	dd	Alarm line workshop	British	S	37.89	7.58	45.47
548 Workshop	22/11/2016		Current/Business	dd	Electricity supplies	British Gas	S	131.18	6.56	137.74
549 Fuel	23/11/2016		Current/Business	dd	fuel	Esso Retail Cards	S	61.27	12.25	73.52
550 Workshop	23/11/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
551 Telephones	23/11/2016		Current/Business	dd	Mobile phone Account	O2	S	15.19	3.04	18.23
552 St Andrews Hall	23/11/2016		Current/Business	dd	Electricity St Andrews	British Gas	S	100.96	5.05	106.01
553 Workshop	24/11/2016		Current/Business	ss	Telephone workshops	British	S	76.21	15.24	91.45
554 St Andrews Hall	24/11/2016		Current/Business	dd	Telephone bill	British	S	50.56	10.11	60.67
555 Telephones	24/11/2016		Current/Business	dd	Office alarm line	British	S	37.89	7.58	45.47
556 Green Lane Pavilion and	24/11/2016		Current/Business	dd	Green Lane alarm line	British	S	39.87	7.97	47.84
557 Podmore Building	25/11/2016		Current/Business	dd	Electrical Repairs Podmore	British Gas	S	159.11	31.82	190.93
558 Telephones	26/11/2016		Current/Business	dd	Telephone Podmore	British	S	93.61	18.72	112.33
559 Elm Tree Pitches &	28/11/2016		Current/Business	dd	Electricity supplies elm	British Gas	S	95.95	4.80	100.75
560 Electricity	30/11/2016		Current/Business	dd	Electricity supply Day	British Gas	S	176.96	8.85	185.81
564 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,099.84	0.00	3,099.84
565 Salaries	28/11/2016		Wages Imprest	300014	Tax NI Office	PWTC Wages Imprest	Z	1,389.13	0.00	1,389.13
566 Salaries	28/11/2016		Wages Imprest	bacs	Pension - office	PWTC Wages Imprest	Z	365.58	0.00	365.58
567 Salaries	28/11/2016		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	130.65	0.00	130.65
568 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,616.34	0.00	4,616.34
569 Salaries	28/11/2016		Wages Imprest	300014	Tax NI Estates	PWTC Wages Imprest	Z	1,873.91	0.00	1,873.91
570 Salaries	28/11/2016		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest	Z	147.86	0.00	147.86
571 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	96.97	0.00	96.97
572 Salaries	28/11/2016		Wages Imprest	300014	Tax NI - Day Centre	PWTC Wages Imprest	Z	24.20	0.00	24.20
573 Salaries	28/11/2016		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
574 Wages - Foal Hurst	28/11/2016		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	82.56	0.00	82.56
575 Wages - memorial	28/11/2016		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	160.39	0.00	160.39
576 Green Lane Pavilion and	25/11/2016		Current/Business	300138	Water rates Green Lane	Southern Water	Z	32.16	0.00	32.16
577 Green Lane Pavilion and	25/11/2016		Current/Business	300138	Water rates Green Lane	Southern Water	Z	34.30	0.00	34.30
Total								25,170.23	1,577.83	26,748.06

