

PADDOCKWOOD TOWN COUNCIL
The Podmore Building, St Andrews Field, St Andrews Road
Paddock Wood, Kent, TN12 6HT
Telephone: 01892 837373
www.paddockwoodtc.kent.gov.uk

**NOTICE OF A MEETING OF PADDOCK WOOD TOWN COUNCIL TO BE HELD
ON Monday 17th September 2018, at the PADDOCK WOOD PRIMARY SCHOOL,
OLD KENT ROAD, at 7.45 p.m.**

REPRESENTATIONS FROM MEMBERS OF THE PUBLIC

The town council normally allows 15 minutes for representations/questions from members of the public. However, the Chairman has agreed to extend this to 30 minutes for item C60. Those wishing to speak will be permitted 3 minutes each and are asked to register either in advance or on arrival.

A maximum of 10 speakers will be allowed – five in support of the Community Centre proposals and five opposing the proposals.

Anyone wishing to speak on any other matter will be invited to do so first.

APOLOGIES

C58 DECLARATIONS OF INTEREST

C59 MINUTES OF THE PREVIOUS MEETING.

- (a) To APPROVE the minutes of the meeting held on Monday 20TH August 2018 2018.
- (b) To NOTE the minutes of the Finance Committee held on Wednesday 29th August 2018.
- (c) To NOTE the minutes of the Estates Committee held on 10th September 2018.

C60 PADDOCK WOOD COMMUNITY CENTRE

To consider the attached report .

C61 FINANCE

- (a) To approve the payments list.
- (b) To note the receipts list
- (c) To consider the attached grant request.

C62 CALL FOR SITES

Member of the town council and the neighbourhood plan group met with borough planners on the 23rd August 2018. A report will be given at the next meeting.

C63 NEIGHBOURHOOD PLAN

To receive an update from the chairman

C64 REPORTS FROM REPRESENTATIVES

To receive a report from the council's representatives when available:

- (a) Chairman's meeting
- (b) Paddock Wood Business Association
- (c) Bereko Committee
- (d) KALC
- (e) Medway Valley Line
- (f) Hop Pickers
- (g) Council Web site
- (h) Youth Council
- (i) Councillor's surgery
- (j) Newsletter – the next edition is due out in October

C65 QUESTIONS FOR/FROM THE BOROUGH AND COUNTY COUNCILLORS

C66 ANY OTHER INFORMATION

C67 DATE OF NEXT MEETING

The next meeting will be held on Monday 15th October 2018.



NICHOLA REAY
Clerk to the Council
11th September 2018.

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MINUTES OF A MEETING OF PADDOCK WOOD TOWN COUNCIL HELD ON
Monday 20th August 2018, at the Day Centre, Commercial Road, at
7.45 p.m.

PRESENT: Cllr M Flashman, in the Chair
 Cllrs R. Atkins, D. Boyle, J. Flashman, S. Hamilton (TWBC & KCC) D. Henshaw, R. Moon, D. Sargison, R. Steward, E. Thomas (TWBC), C. Williams, E. Wilson

IN ATTENDANCE: Borough Cllr A Gooda,
 18 Residents

APOLOGIES: Cllr R. Turk, Borough Cllr C Stewart

QUESTIONS FROM RESIDENTS

Mrs Wendy Morris handed over a petition with 826 names, asking the town council to re-consider the location of the proposed new community centre. Mrs Morris's statement to the council is appended to these minutes.

The chairman thanked Mrs Morris & those attending for the petition and advised that it would be considered at the next council meeting.

The following comments were also made:

- At no time had those organising the petition suggested that the whole field was to be built on
- Not all residents had received copies of the letter delivered in 2016 in particular Ringden Avenue & Warrington Road
- Would like to see evidence of numbers supporting

QUESTIONS FOR THE BOROUGH AND COUNTY COUNCILLORS

The following was asked of the Borough Councillors:

In light of the issues with Northamptonshire CC what plans does TWBC have in the event of a no deal Brexit?

There are issues surrounding the costs of the new waste contract which is not going to make money – is the borough sure its financial modelling is sound?

Concerns about the possibility of an increase in parking costs?

The borough councillors agreed to make enquires about the above matters.

A question was asked of the county councillor regarding the loans which KCC had outstanding and the security of the institutions. Cllr Hamilton agreed to make enquiries. She also advised that the substandard highway repairs between Kippings

Cross and Matfield were due to be re done. She also advised that she was not able to provide a schedule of works due to be carried out as previously requested.

C46 DECLARATIONS OF INTEREST

There were no declarations of interest.

C47 MINUTES OF THE PREVIOUS MEETING.

- (a) The minutes of the meeting held on Monday 16th July 2018 were APPROVED.
- (b) The minutes of the meeting of the PPP meeting held on Monday 13th August 2018. (see item C54) were noted.

C48 INFORMATION ARISING FROM THE PREVIOUS MINUTES

(C37) There were no receipts available at the time of preparing the agenda for the July meeting. The complete list of receipts since the June meeting is attached. (see C53)

C49 COMMUNITY CENTRE

The working party had met on the 14th August 2018 Cllr Wilson updated members with the following:

- The group had attended events over the summer and engaged with members of the public. The response was positive although many did not wish to write comments. People were not asked specific questions.
- The comments cards were available in the pavilion café and all the comments would be collated after the final event at the Bank Holiday
- The architect had attended the meeting and discussed the look and possible finishes for the building – no decisions had been made but he had brought along samples of cladding which could be used
- The working party was concerned about the size and use of the kitchen and it was agreed that they should visit some other facilities look at options. It was agreed that EW would set up meetings at Crowborough, Langton Green, Platt & Aylesford.
- The group also discussed the British Standards which had to be considered with regards to facilities for those with disabilities.

Members made the following observations:

- The council needed to get the benefits of the new community centre out to the public
- The Scouts and Guides need more space
- The working party had visited other halls previously and there was a lot of useful information held
- If residents really wanted a community centre they would be willing to say so
- The centre is for the young people and the future

Cllr Henshaw proposed, Cllr Williams seconded:

That Mrs Sue Wadsworth should be appointed to the Community Centre working party.

CARRIED unanimously

C50 NEIGHBOURHOOD PLAN

The Chairman advised that there was no meeting in August. However, the previous month the group considered the following:

- Market Towns – should Paddock Wood be an aspiring modern market town for the 21st century
- This would inform how the town centre would develop
- There needs to be joined up thinking for the town

C51 CALL FOR SITES

There will be a meeting at Tunbridge Wells Borough Council offices on Thursday 23rd August for the Neighbourhood Plan Group & Town Councillors. The following members confirmed their attendance: Cllrs Atkins, Mrs Flashman, Flashman, Hamilton, Henshaw, Moon, Williams & Wilson

C52 ROAD SAFETY

A request had been received from a local resident asking for it to support a request to KCC to look at the possibility of a pedestrian crossing in Church Road near Le Temple Road. County Councillor Hamilton has advised that the town council's support would assist her in progressing this request. Members considered the request and agreed that it support CC Hamilton in her efforts to improve road safety at this junction.

CC Hamilton also advised that the county was also looking at the following places:

- Outside Paddock Wood Primary School
- Forest Road – 20 mph feasibility study
- Signage in Church Road
- Additional speed restriction in Commercial Road

C53 FINANCE

- (a) Cllr Boyle proposed, Cllr Williams seconded;
The payments list ref nos 157 – 294 was APPROVED
CARRIED unanimously
- (b) The receipts list ref nos: 132 – 186 was NOTED

C54 POLICIES

The following new policies have been put forward by the PPP committee for ratification:

- (a) Flag Policy
- (b) General Privacy Notice – this replaces the existing Data Protection Policy. The General Privacy Notice must be placed on the Council's website.
- (c) Subject Access Request Policy
- (d) Breach Notification Policy

Cllr Mrs Flashman proposed, Cllr Boyle seconded
That the above policies should be APPROVED.
CARRIED unanimously

- (e) Data Retention & Disposal Policy – members asked for the wording in this policy to be reviewed.

C55 REPORTS FROM REPRESENTATIVES

To receive a report from the council's representatives when available:

- (a) Chairman's meeting – the next meeting would be held in September
- (b) Paddock Wood Business Association – no meeting
- (c) Bereko Committee – the group would be visiting Bereko in October and letter from the council would be required.
- (d) KALC - next meeting on Tuesday 4th September in the Day Centre
- (e) Medway Valley Line nothing to report
- (f) Hop Pickers – a letter has been received from group thanking the town council for its support by fulfilling the role as Accountable Body since 2015.
- (g) Council Web site
- (h) Youth Council – the Young Person of the Year award would be advertised in September and the award made in September
- (i) Councillor's surgery – very few people attended, and it needed a re-think. It was suggested that the surgery should be quarterly and at different venues.
- (j) Newsletter – copies have been placed in the website & distributed to the library, estate agents, station, church & health centre. An electronic copy is attached for members information.

C56 ANY OTHER INFORMATION

Cllr Williams advised that the stop order on Persimmons who were building at Mascalls Farm had expired and KCC & TWBC were satisfied that the conditions had been met and the first 60 houses could proceed.

The PW Lights Up event would take place on the 25th November 2018.
There was some rubbish left a Green Lane which needed collecting.

C57 DATE OF NEXT MEETING

The next meeting will be held on Monday 17th September 2018.

Meeting closed at 9.40 pm

CHAIRMAN

I along with other Residents am concerned about the proposal to build on the Memorial Ground. My objection to this proposal is its location.

In 1986 The Girl Guides were refused permission to build a classroom citing loss of recreational land. Tun Wells BC also said, at that time, the ground had a role as a war memorial to local residents.

In the last 30 years Paddock Wood has seen new housing namely The Finches and Green Lane. With three new housing developments we need the Memorial Ground to remain for recreational use and a green space.

At the June meeting the TC were asked about ownership of the Memorial Ground. It is not minuted but we were told the deeds were lost.

The land was registered to PWTC on the 24th April this year.

The Byelaws dated 29th September 1958 states "A person shall not except with the consent of the Council, erect any building or other structure on the ground. "

How has the TC been able to register this land? I request to see the documents held by Warner Solicitors.

The Memorial Ground was officially opened on the 12th May 1956 and I quote from a souvenir programme:

"It became quite obvious after the war with the vast increase in the population of the village that the original recreation ground at St Andrews road was inadequate for the general needs of the village. A small group of people met to discuss the possibilities of acquiring Mascalls Field. An official committee was set up to approach the Parish council to consider the purchase of the ground from the KCC. A fund was formed in the village to which practically every organisation has helped in raising money. it was agreed that the memorial plaque should be fixed in the pavilion to be dedicated to those of the this village who gave their lives in the second world war."

The War Memorials Trust have been told by PWTC that the recreation ground has become known as the Memorial Ground over the years but it

was never bought, given nor dedicated as a memorial. They say the Memorial is in fact the cricket pavilion which was built through public subscription. Residents are adamant the land is for their benefit and not for building on.

TC rejected a proposal by Cllr Atkins to ask ~~the~~⁴⁷⁶ residents ~~of PAW~~⁶⁴² if they want a community centre and should it be built at the Memorial Ground.

The Town Council said it had already consulted with its residents. When has the site of the community centre been consulted with its residents?

Some ~~Residents~~^{People} are still in the "dark" about your proposal despite the banner saying "site of the new community centre". This sign is misleading as planning permission has not been granted.

I present my petition signed by ~~345~~³⁵⁰ people online and ~~485~~⁴⁷⁶ on paper, along with comments, and ask you to reconsider this location.

826 signatures

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NOTICE OF A MEETING OF THE FINANCE COMMITTEE TO BE HELD on
Wednesday 29th August 2018, at the Day Centre, Commercial Road,
at 7.45 p.m.

PRESENT: Cllr Mrs M Flashman, in the chair
 Cllrs R Atkins, S. Hamilton, R. Moon, R. Steward

IN ATTENDANCE: Mrs N Reay, Town Clerk

APOLOGIES: Cllrs D. Henshaw, R. Turk, E. Thomas

F1 DECLARATIONS OF INTEREST

There were no declarations of interest.

F2 MINUTES OF THE PREVIOUS MEETING

The minutes of the meeting held on 8th January 2018 were APPROVED.

F3 AUDITORS REPORT

Members received the internal auditors report and the clerk advised on the actions required:

a) Website management – it was intended to review the current provider and transfer the management of the website to the office in the autumn.

b) Risk Register – members discussed the proposals put forward by the three H & S companies who had been approached.

Cllr Hamilton proposed, Cllr Steward seconded:

That the Council should engage the services UK Safety Compliance Ltd, subject to references. A maximum budget of £2000 should be allowed.

CARRIED unanimously.

c) Investment strategy – see item F7 below

d) Email addresses – the clerk was seeking costs to ensure all councillors had a dedicated email address.

F4 BUDGET 2018/2019

Members noted the budget figures to date.

F5 BANK RECONCILIATION

The Bank Reconciliation was noted.

F6 RESERVES

The reserves were noted.

F7

INVESTMENT POLICY

Members discussed the sample investment policy which had been provided and the concerns that had been raised by the auditor. The council held all its funds with one bank, which was cause for concern. The practicalities of spreading funds around 4 or 5 institutions were discussed. It was agreed that in the first instance the clerk should seek alternative institution for the council's reserve funds and report back at the next Finance meeting.

F8

DATE OF NEXT MEETING

The next meeting will be held on Monday 26th November 2018

The meeting closed at 8.35. pm

CHAIRMAN

Grant Application Form.

Please complete this form and attach any other relevant information and send to Paddock Wood Town Council, The Podmore Building, St Andrews Road Paddock Wood, TN12 6HT – 01892 837373 – paddockwoodtc@btconnect.com

Application from Title/organisation

5th Paddock Wood (St. Andrew's) Guides

Contact details

Name:

Angela Gumbley

Address:

[REDACTED]

Paddock Wood

Tonbridge

Kent. [REDACTED]

Telephone/e-mail 01892 838568/ 5thpaddockwoodguides@gmail.com

Aims of the Group

5th Paddock Wood (St. Andrew's) Guides was launched in January 2017 to increase the capacity to deliver Guiding to the young ladies of Paddock Wood. With an initial membership of 10 girls and 2 young leaders, we have now grown to 28 girls, 3 Young leaders, and have an additional adult unit helper to assist the leaders. We are a fully active unit, and over the 18 months since we formed, we have raised sufficient money through grants and fundraising to fully equip ourselves for camps and unit residentials, as well as with the basic resources to run the unit successfully.

Thus far we have run two week-long summer camps, a winter camp and a winter indoor residential, alongside our unit programme. Amongst many other things, we have given the girls the opportunity to take part in Challenge Invicta, an annual incident hike with other girls in the county, trips to Big Gig at Wembley, a Guide only pop-concert, Outings to Madame Tussauds, Dreamland, and the cinema and supported the Town Council at their litter pick events.

Having a second Guide unit in Paddock Wood, has given parents choice of day/time for their daughters, and the continuing success of both units shows the real need for Guiding in Paddock Wood. Over the coming years, we are expecting further expansion as the community here in Paddock Wood grows, with more housing, and expect to make good use of the proposed Community Centre.

Girlguiding have recently launched a brand new cross-sectional programme with new badges and awards to be gained. This is the biggest overhaul of the Guiding programme there has ever been, and there are many new and

exciting adventures and experiences ahead for the girls.

Of course, this comes with its own new costs for both unit and girls. The programme is designed to offer something for "Every Girl", and in my mind Guiding has achieved just that with its redesign and new programme launch. As a Guide unit we would like to support "Every Girl" by providing the resources that each girl requires to support her Guiding journey.

Number of members :

Current

28 Guides

Predicted expansion in 2019

35 Guides

We also support 3 Young Leaders, 4 adult leaders and a unit helper.

Percentage of Paddock Wood residents?

99% of girls live in Paddock Wood. Leaders, young leaders, and unit helpers are all Paddock Wood residents

Amount requested: £400 to cover new programme resources for the girls.

Total cost of project: Ongoing.

Purpose of the Grant

Girlguiding has recently launched a brand new programme, starting from September 2018 across all its sections. This programme reaches every girl and there is an initial outlay for unit resources, together with the ongoing need for each girl to have her own badgebook and handbook.

An initial outlay of £193.10 has already been made to cover unit specific resources. Further unit resources will be required and available from January 2019.

In the short term, to enable every girl an equal opportunity to take part in her Guiding journey, we need to equip each Guide with her own Guide handbook and badge book. In the longer term, this on-going requirement will be covered within the unit budget, as this will replace the existing outlay,

At £11.50 per girl (Handbook £3.50, Badgebook £8), we would like to provide a copy for each Guide and Young Leader, however, the cost to the unit would be £356.50 These girls have already shown their commitment to Guiding over the year, and I feel we owe it to these girls to support their onward Guiding journey.

Have you included a copy of the last year end accounts? YES/ NO

If not available please explain why.

Currently unavailable as audit in progress. Can be submitted at later stage.

Are there any restrictions placed on who can use/access the services. YES/NO.
If yes, please supply details of the restrictions.

Members of Girlguiding, specifically members of 5th Paddock Wood Guides

This application will not be accepted unless the organisation's Equal Opportunities Policy is attached or it agrees to abide by the Town Council's Equal Opportunities Policy.

Statement of understanding.

I have read and understood the Paddock Wood Town Council Grants Policy and Procedure and agree that if a grant is awarded the organisation I represent will abide by the conditions therein outlined.

Signed **Angela Gumbley** Digitally signed by Angela Gumbley
DN: cn=Angela Gumbley, ou=Unit Leader, ou=5th Paddock Wood (St Andrew's) Guides, email=5thpaddockwoodguides@gmail.com, c=GB
Date: 2018.08.29 07:52:19 +01'00'

Date.....29th August 2018.....

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

11 September 2018 (2018/2019)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295	17/08/2018		Current/Business i	088	safety surfacing	Matta Products	S	6,589.00	1,317.80	7,906.80
296	17/08/2018		Current/Business i	089	Toilet cleaning	NDC Cleaning	S	40.00	8.00	48.00
297	17/08/2018		Current/Business i	070	leaf blower	Kidmans	S	200.00	40.00	240.00
298	17/08/2018		Current/Business i	091	stationery	Viking Direct	S	144.27	28.85	173.12
299	17/08/2018		Current/Business i	300302	Water rates St Andrews	Business Stream	S	248.77	49.75	298.52
300	17/08/2018		Current/Business i	300303	Padlock	Paddock Wood Motorist	S	32.80	6.56	39.36
301	20/08/2018		Current/Business i	073	safety boots	Landscap supply co	S	41.95	8.39	50.34
302	20/08/2018		Current/Business i	092	strimming	TWIG	S	1,420.75	284.15	1,704.90
303	07/08/2018		Current/Business i	dd	fuel	Wex Retail Cards	S	23.50	4.70	28.20
304	16/08/2018		Current/Business i	dd	subscription	Sage Payroll	S	34.00	6.80	40.80
305	17/08/2018		Current/Business i	dd	Broadband	British Telecommunicati	S	123.50	24.70	148.20
306	17/08/2018		Current/Business i	dd	faxline	British Telecommunicati	S	37.89	7.58	45.47
307	21/08/2018		Current/Business i	dd	fuel	Wex Retail Cards	S	64.14	12.83	76.97
308	21/08/2018		Current/Business i	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
309	22/08/2018		Current/Business i	dd	Mobile phone Account Es	O2	S	16.86	3.37	20.23
310	22/08/2018		Current/Business i	dd	Mobile phone Account Of	O2	S	27.73	5.55	33.28
311	28/08/2018		Current/Business i	dd	Alarm line workshop	British Telecommunicati	S	37.89	7.58	45.47
312	28/08/2018		Current/Business i	dd	Alarm line green lane	British Telecommunicati	S	40.07	8.01	48.08
313	28/08/2018		Current/Business i	dd	Telephone bill	British Telecommunicati	S	57.11	11.42	68.53
314	28/08/2018		Current/Business i	dd	Telephone bill	British Telecommunicati	S	76.48	15.30	91.78
315	28/08/2018		Current/Business i	dd	Telephone bill	British Telecommunicati	S	97.76	19.55	117.31
316	06/09/2018		Current/Business i	dd	Alarm line podmore	British Telecommunicati	S	37.89	7.58	45.47
317	06/09/2018		Current/Business i	dd	fuel	Wex Retail Cards	S	129.96	25.99	155.95
318	30/08/2018		Current/Business i	dd	Pension fees	Avva	Z	15.25	0.00	15.25
319	30/08/2018		Current/Business i	dd	Pension fees	Avva	Z	15.25	0.00	15.25
320	28/08/2018		Wages Imprest	ba	Wages - Office	PWTC Wages Imprest A	Z	3,939.47	0.00	3,939.47
321	28/08/2018		Wages Imprest	ba	Tax NI Office	PWTC Wages Imprest A	Z	1,529.22	0.00	1,529.22
322	28/08/2018		Wages Imprest	ba	Pension - office	PWTC Wages Imprest A	Z	470.49	0.00	470.49
323	28/08/2018		Wages Imprest	ba	Wages - Estates	PWTC Wages Imprest A	Z	4,184.53	0.00	4,184.53
324	28/08/2018		Wages Imprest	ba	Tax NI Estates	PWTC Wages Imprest A	Z	2,229.26	0.00	2,229.26
325	28/08/2018		Wages Imprest	ba	Pension - Estates	PWTC Wages Imprest A	Z	625.93	0.00	625.93
326	28/08/2018		Wages Imprest	ba	Overtime	PWTC Wages Imprest A	Z	114.75	0.00	114.75
327	28/08/2018		Wages Imprest	ba	Watering	PWTC Wages Imprest A	Z	765.63	0.00	765.63
328	28/08/2018		Wages Imprest	ba	Wages - Day centre	PWTC Wages Imprest A	Z	100.80	0.00	100.80
329	28/08/2018		Wages Imprest	ba	Tax NI - Day Centre	PWTC Wages Imprest A	Z	25.20	0.00	25.20
330	28/08/2018		Wages Imprest	ba	Wages - Cemetary	PWTC Wages Imprest A	Z	630.00	0.00	630.00

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
331	29/08/2018		Wages Imprest	bags	Wages St Andrews	PWTC Wages Imprest A	Z	92.80	0.00	92.80
332	28/08/2018		Wages Imprest	bags	Wages - FHW	PWTC Wages Imprest A	Z	85.90	0.00	85.90
333	28/08/2018		Wages Imprest	bags	Wages - Memorial	PWTC Wages Imprest A	Z	92.80	0.00	92.80
334	24/07/2018		Current/Business	300290	Cleaning and repairs to V	NDC Cleaning	S	60.00	12.00	72.00
335	24/07/2018		Current/Business	300291	Plumbing repairs allotment	JD Plumbing	Z	75.00	0.00	75.00
336	24/07/2018		Current/Business	300292	Wasted clearance	Ardula	S	1,425.00	285.00	1,710.00
337	24/07/2018		Current/Business	300293	Water rates - St Andrews	Business Stream	S	239.82	47.96	287.78
338	07/09/2018		Current/Business	300294	Estates equipment	Paddock Wood Motorist	S	189.58	37.92	227.50
339	24/07/2018		Current/Business	399295	Repairs to fishing platform	VR Landscapes	Z	1,800.00	0.00	1,800.00
340	24/07/2018		Current/Business	300296	Printing	The Marketing solution	S	33.33	6.67	40.00
341	24/07/2018		Current/Business	300297	Replacement toilets	JD Plumbing	Z	200.00	0.00	200.00
342	24/07/2018		Current/Business	300298	Hire of Hall for council meeting	St Andrews church	Z	24.48	0.00	24.48
343	21/08/2018		Current/Business	093	Mowing costs	Commercial services tra	S	487.74	97.55	585.29
344	21/08/2018		Current/Business	093	Mowing costs	Commercial services tra	S	308.57	61.71	370.28
345	21/08/2018		Current/Business	093	Mowing costs	Commercial services tra	S	418.05	83.61	501.66
346	21/08/2018		Current/Business	093	Mowing costs	Commercial services tra	S	483.20	96.64	579.84
347	21/08/2018		Current/Business	093	Mowing costs	Commercial services tra	S	920.38	184.08	1,104.46
348	21/08/2018		Current/Business	093	Mowing costs - over pay	Commercial services tra	S	807.22	161.44	968.66
349	21/08/2018		Current/Business	094	new windows	Supreme Glazing Solutio	S	3,750.00	750.00	4,500.00
Total								36,059.97	3,729.04	39,789.01

PADDOCK WOOD TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
186	26/07/2018		Current/Business I	000139	Opening fee	Hewitt (Abbey)	Z	430.00	0.00	430.00
187	16/08/2018		Current/Business I	000140	Hire of Day centre	Phoenix Healing Centre	Z	53.00	0.00	53.00
188	16/08/2018		Current/Business I	000140	Grant of Right (Earthern)	King (Boorman)	Z	275.00	0.00	275.00
189	16/08/2018		Current/Business I	000140	Maintenance Fees	King (Boorman)	Z	240.00	0.00	240.00
190	16/08/2018		Current/Business I	000140	Memorial fee	King (Boorman)	Z	215.00	0.00	215.00
191	16/08/2018		Current/Business I	000140	Hire of Day centre	Maureen Finn	Z	39.33	0.00	39.33
192	16/08/2018		Current/Business I	000140	Hire of Day centre	PW Rainbows	Z	21.85	0.00	21.85
193	16/08/2018		Current/Business I	000140	VAT Refund	HM Revenue and Custor	R	0.00	7,455.69	7,455.69
194	13/08/2018		Current/Business I		Hire of Day Centre	Steinle/Salter	Z	43.70	0.00	43.70
195	15/08/2018		Current/Business I		Hire of Day Centre	Church of god ww Asso-	Z	114.30	0.00	114.30
196	20/08/2018		Current/Business I		Pitch hire	TWYFC	S	57.65	11.53	69.18
197	29/08/2018		Current/Business I		Refund of electricity bill	SSE	5	500.76	25.04	525.80
198	06/09/2018		Current/Business I	000141	Memorial fee	Smith (sears)	Z	48.50	0.00	48.50
199	06/09/2018		Current/Business I	000141	Grant of Right (Earthern)	Mewett (Hickmott)	Z	519.50	0.00	519.50
200	06/09/2018		Current/Business I	000141	Opening Fee	Mewett (Hickmott)	Z	215.00	0.00	215.00
201	06/09/2018		Current/Business I	000141	Hire of Day Centre	PW Rainbows	Z	26.22	0.00	26.22
202	06/09/2018		Current/Business I	000141	Opening Fee	Norley (Sears)	Z	215.00	0.00	215.00
203	06/09/2018		Current/Business I	000141	Hire of St Andrews Hall	Scalliwags Nursery/ Schc	S	805.80	161.16	966.96
204	06/09/2018		Current/Business I	000141	Hire of St Andrews Hall	Scalliwags Nursery/ Schc	S	805.80	161.16	966.96
205	06/09/2018		Current/Business I	000141	Hire of St Andrews Hall	Scalliwags Nursery/ Schc	S	805.80	161.16	966.96
206	06/09/2018		Current/Business I	000141	Telephone bill	Scalliwags Nursery/ Schc	S	51.06	10.21	61.27
207	06/09/2018		Current/Business I	000141	Hire of St Andrews Hall	Scalliwags Nursery/ Schc	S	805.80	161.16	966.96
208	06/09/2018		Current/Business I	000141	Hire of St Andrews Hall	Scalliwags Nursery/ Schc	S	805.80	161.16	966.96
209	16/08/2018		Current/Business I	000140	Adjustment	Phoenix Healing Centre	Z	-1.00	0.00	-1.00
Total								7,093.87	8,308.27	15,402.14