

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Estates Equipment	30/04/2018		Current/Business I	001	Mower service	Kidmans	S	351.12	70.22	421.34
2 Rates/Utility Fees	30/04/2018		Current/Business I	002	Rates Cemetery	Tunbridge Wells Boroug	Z	588.30	0.00	588.30
3 St Andrews Hall	30/04/2018		Current/Business I	002	Rates St Andrews	Tunbridge Wells Boroug	Z	864.00	0.00	864.00
4 Podmore Building	30/04/2018		Current/Business I	002	Rates Podmore	Tunbridge Wells Boroug	Z	864.00	0.00	864.00
5 Business Rates	30/04/2018		Current/Business I	002	Rates Day Centre	Tunbridge Wells Boroug	Z	261.29	0.00	261.29
6 Green Lane Pavilion anc	30/04/2018		Current/Business I	002	Rates Green Lane	Tunbridge Wells Boroug	Z	2,304.00	0.00	2,304.00
7 Play areas	30/04/2018		Current/Business I	004	Playgournd repairs	Barge	S	595.00	119.00	714.00
8 Subscriptions	30/04/2018		Current/Business I	005	subscription	ICCM	Z	90.00	0.00	90.00
9 Electricity	30/04/2018		Current/Business I	006	Electricity supply street li	Eon	5	39.54	1.98	41.52
11 Postage and Stationery	30/04/2018		Current/Business I	007	stationery	Viking Direct	S	49.47	9.89	59.36
12 Postage and Stationery	30/04/2018		Current/Business I	007	stamps	Viking Direct	Z	67.00	0.00	67.00
13 Office Equipment	30/04/2018		Current/Business I	008	IT up Grade	AffinIT	S	2,304.54	460.91	2,765.45
14 General expenses	30/04/2018		Current/Business I	009	logo design	Dan Meeks	Z	107.95	0.00	107.95
15 Vehicle Maintenance	30/04/2018		Current/Business I	010	MoT for Peugeot van	Five Oak Green Service	Z	48.00	0.00	48.00
16 Vehicle Maintenance	30/04/2018		Current/Business I	010	Repairs - Peugeot	Five Oak Green Service	S	11.80	2.95	14.75
17 Play areas	30/04/2018		Current/Business I	011	fencing	Elm Fencing	S	1,745.00	349.00	2,094.00
18 Rates/Utility Fees	30/04/2018		Current/Business I	300277	Water rates Cemetery	South East Water	Z	51.55	0.00	51.55
19 Memorial Pitches and P	30/04/2018		Current/Business I	300277	Water rates Memorial	South East Water	Z	59.90	0.00	59.90
20 Elm Tree Pitches & Pavi	30/04/2018		Current/Business I	300277	Water rates Elm Tree	South East Water	Z	43.14	0.00	43.14
21 Green Lane Pavilion anc	30/04/2018		Current/Business I	300277	Water rates - Green Lane	South East Water	Z	220.00	0.00	220.00
22 Green Lane Pavilion anc	30/04/2018		Current/Business I	300277	Water rates - Green Lane	South East Water	Z	520.84	0.00	520.84
23 Water Rates	30/04/2018		Current/Business I	300277	Water rates Kent close	South East Water	Z	23.12	0.00	23.12
25 Play areas	30/04/2018		Current/Business I	013	Replacement swing parts	Wicksteeds	S	24.09	4.82	28.91
26 Contractors	27/04/2018		Current/Business I	014	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
27 CAV	30/04/2018		Current/Business I	015	Civic amenity vehicle	Tunbridge Wells Boroug	S	830.62	166.12	996.74
28 Publicity	30/04/2018		Current/Business I	016	Printing	The Marketing solution	S	50.00	10.00	60.00
29 Elm Tree Pitches & Pavi	30/04/2018		Current/Business I	017	Cess pit emptying	D Body	S	200.00	40.00	240.00
47 Telephones	03/04/2018		Current/Business I	dd	Phone rental	Active digital	S	9.54	1.91	11.45
48 Workshop	03/04/2018		Current/Business I	dd	Phone rental	Active digital	S	9.54	1.91	11.45
49 Electricity	03/04/2018		Current/Business I	dd	Electricity supply Day car	British Gas	5	297.83	14.89	312.72
50 Memorial Pitches and P	09/04/2018		Current/Business I	dd	Electricity supplies Memo	British Gas	5	15.87	0.79	16.66
51 Printing and copying	13/04/2018		Current/Business I	dd	Copier fees	Insight Systems	S	838.04	167.61	1,005.65
52 software/licenses	16/04/2018		Current/Business I	dd	licence Fee	Sage Payroll	S	34.00	6.80	40.80
53 Fuel	17/04/2018		Current/Business I	dd	fuel	Wex Retail Cards	S	127.97	25.60	153.57
54 Telephones	23/04/2018		Current/Business I	dd	Mobile phone Account Of	O2	S	46.81	9.36	56.17
55 Workshop	23/04/2018		Current/Business I	dd	Mobile phone Account Es	O2	S	17.88	3.58	21.46

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56 Mower Lease	23/04/2018		Current/Business I	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
57 Salaries	30/04/2018		Current/Business I	dd	Pension fees	Aviva	Z	15.25	0.00	15.25
58 Salaries	30/04/2018		Current/Business I	dd	Pension fees	Aviva	Z	15.25	0.00	15.25
61 Salaries	28/04/2018		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,876.64	0.00	3,876.64
62 Salaries	28/04/2018		Wages Imprest	bacsHMRC	Tax NI Office	PW Wages Account	Z	1,496.24	0.00	1,496.24
63 Salaries	28/04/2018		Wages Imprest	bacs	Pension - office	PW Wages Account	Z	460.75	0.00	460.75
64 Staff Training	28/04/2018		Wages Imprest	bacs	Expenses - padlocks	PW Wages Account	Z	121.38	0.00	121.38
65 Salaries	28/04/2018		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	4,430.98	0.00	4,430.98
66 Salaries	28/04/2018		Wages Imprest	bacsHMRC	Tax NI Estates	PW Wages Account	Z	1,766.59	0.00	1,766.59
67 Salaries	28/04/2018		Wages Imprest	bacs	Pension - Estates	PW Wages Account	Z	517.30	0.00	517.30
68 Salaries	28/04/2018		Wages Imprest	bacs	Wages - Day centre	PW Wages Account	Z	98.99	0.00	98.99
69 Salaries	28/04/2018		Wages Imprest	bacsHMRC	Tax NI - Day Centre	PW Wages Account	Z	24.60	0.00	24.60
70 Salaries	28/04/2018		Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
71 wages St Andrews	28/04/2018		Wages Imprest	bacs	Wages St Andrews	PW Wages Account	Z	90.98	0.00	90.98
72 wages St Andrews	28/04/2018		Wages Imprest	bacs	Wages - FHW	PW Wages Account	Z	84.22	0.00	84.22
73 Wages - memorial	28/04/2018		Wages Imprest	bacs	Wages - Memorial	PW Wages Account	Z	90.98	0.00	90.98
Total								27,931.90	1,487.74	29,419.64