

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
742	08/02/2019		Current/Business	dd	Copier fees	Insight Systems	S	1,272.02	254.40	1,526.42
756	01/02/2019		Current/Business	dd	Mobile contract	Active digital	S	9.54	1.91	11.45
757	01/02/2019		Current/Business	dd	Mobile contract	Active digital	S	9.54	1.91	11.45
758	01/02/2019		Current/Business	dd	loan payment	PWLB	Z	3,520.88	0.00	3,520.88
759	01/02/2019		Current/Business	dd	Electricity supply Day	SSE	5	368.30	18.41	386.71
760	01/02/2019		Current/Business	dd	Electricity supply	SSE	5	71.17	3.56	74.73
761	01/02/2019		Current/Business	dd	Electricity St Andrews	SSE	S	313.26	62.65	375.91
762	01/02/2019		Current/Business	dd	Electricity supplies elm	SSE	5	95.50	4.78	100.28
763	01/02/2019		Current/Business	dd	Electricity Podmore	SSE	S	296.60	59.32	355.92
782	11/02/2019		Current/Business	249	First Aid Training (K.	British Red Cross	S	199.00	39.80	238.80
783	11/02/2019		Current/Business	222	First Aid Training (N Reay)	British Red Cross	S	126.00	25.20	151.20
784	11/02/2019		Current/Business	222	First Aid Training (T.	British Red Cross	S	126.00	25.20	151.20
785	11/02/2019		Current/Business	223	Electricity supply street	Eon	5	48.68	2.43	51.11
786	11/02/2019		Current/Business	224	security - FHW	Prestige Guarding	S	256.50	51.30	307.80
787	11/02/2019		Current/Business	224	security - Memorial	Prestige Guarding	S	256.50	51.30	307.80
788	11/02/2019		Current/Business	224	security -St andrews	Prestige Guarding	S	237.50	47.50	285.00
789	11/02/2019		Current/Business	224	new padlock	Prestige Guarding	S	30.00	6.00	36.00
790	11/02/2019		Current/Business	225	Printing	The Marketing solution	S	18.00	3.60	21.60
791	11/02/2019		Current/Business	226	Councillor Training x 2	Kent Association of Local	S	120.00	24.00	144.00
792	11/02/2019		Current/Business	227	Cleaning toilets at St	F & C Cleaning	S	53.00	10.60	63.60
793	11/02/2019		Current/Business	228	Architect fees	Frankham	S	3,111.74	622.35	3,734.09
794	11/02/2019		Current/Business	229	Replacement taps	JD Plumbing	Z	71.50	0.00	71.50
795	11/02/2019		Current/Business	229	Replacement taps	JD Plumbing	Z	71.50	0.00	71.50
796	11/02/2019		Current/Business	230	Refuse Collection	Biffan Waste Services	S	127.50	25.50	153.00
797	11/02/2019		Current/Business	231	Play ground inspection	Craigdene Ltd	Z	295.00	0.00	295.00
798	11/02/2019		Current/Business	232	stamps	Viking Direct	Z	61.48	0.00	61.48
799	11/02/2019		Current/Business	233	fencing	Gree Oak Services	S	430.00	86.00	516.00
800	11/02/2019		Current/Business	234	Repairs - Peugeot	Five Oak Green Service	S	664.50	132.90	797.40
801	11/02/2019		Current/Business	223	Electricity supply street	Eon	5	43.49	2.17	45.66
802	12/02/2019		Current/Business	234	Marketing support	Smew consulting	Z	50.00	0.00	50.00
803	12/02/2019		Current/Business	235	Cleaning public toilets	Tunbridge Wells Borough	S	485.12	97.02	582.14
804	12/02/2019		Current/Business	300332	Water rates Day Centre	Castle Water	Z	469.26	0.00	469.26
805	12/02/2019		Current/Business	300333	Grant - St Andrews	Homestart	Z	500.00	0.00	500.00
806	12/02/2019		Current/Business	247	Grant - St Andrews	Samaritans	Z	100.00	0.00	100.00
807	12/02/2019		Current/Business	300335	Data Protection	Information	Z	40.00	0.00	40.00
810	07/02/2019		Current/Business	300336	facebook boost	Facebook	Z	7.00	0.00	7.00

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811	07/02/2019		Current/Business	300336	H & S items	AMazon (N Reay)	S	28.70	5.74	34.44
812	07/02/2019		Current/Business	300336	Estates Materials	Paddock Wood Motorist	S	4.17	0.83	5.00
813	13/02/2019		Current/Business	236	Geo tech survey	CeT Infrastructure	S	4,515.00	903.00	5,418.00
814	13/02/2019		Current/Business	237	Acoustic report	Acoustic Consultants Ltd	S	1,100.00	220.00	1,320.00
815	13/02/2019		Current/Business	238	PPE	Kidmans	S	592.50	118.50	711.00
816	13/02/2019		Current/Business	239	Cess pit emptying	D Body	S	216.67	43.33	260.00
817	14/02/2019		Current/Business	240	Planning advice	IDE Planning	Z	3,254.40	0.00	3,254.40
818	11/02/2019		Current/Business	dd	fuel	Wex Retail Cards	S	128.85	25.77	154.62
819	18/02/2019		Current/Business	dd	subscription	Sage Payroll	S	34.00	6.80	40.80
820	11/02/2019		Current/Business	dd	Broadband	British	S	126.70	25.34	152.04
821	20/02/2019		Current/Business	dd	fuel	Wex Retail Cards	S	11.50	2.30	13.80
822	21/02/2019		Current/Business	dd	Mobile phone Account	O2	S	16.20	3.24	19.44
823	21/02/2019		Current/Business	dd	Mobile phone Account	O2	S	16.41	3.28	19.69
824	21/02/2019		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
825	26/02/2019		Current/Business	dd	Telephone St andrews	British	S	57.33	11.47	68.80
826	26/02/2019		Current/Business	dd	Alarm line office	British	S	37.89	7.58	45.47
827	26/02/2019		Current/Business	dd	Alarm line green lane	British	S	40.38	8.08	48.46
828	26/02/2019		Current/Business	dd	Telephone workshops	British	S	75.78	15.16	90.94
829	26/02/2019		Current/Business	dd	Telephone Podmore	British	S	96.35	19.27	115.62
830	28/02/2019		Current/Business	dd	Pension admin costs	Aviva Life	Z	15.25	0.00	15.25
831	28/02/2019		Current/Business	dd	Pension admin costs	Aviva Life	Z	15.25	0.00	15.25
832	20/02/2019		Current/Business	241	Mowing costs	Commercial services	S	487.74	97.55	585.29
833	20/02/2019		Current/Business	241	Mowing costs	Commercial services	S	308.57	61.71	370.28
834	20/02/2019		Current/Business	241	Mowing costs	Commercial services	S	483.20	96.64	579.84
835	20/02/2019		Current/Business	241	Mowing costs	Commercial services	S	418.05	83.61	501.66
836	20/02/2019		Current/Business	241	Mowing costs	Commercial services	S	920.38	184.08	1,104.46
837	26/02/2019		Current/Business	dd	Alarm line podmore	British	S	37.89	7.58	45.47
838	27/02/2019		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	3,939.47	0.00	3,939.47
839	27/02/2019		Wages Imprest	bacshmr	Tax NI Office	PWTC Wages Imprest	Z	1,529.22	0.00	1,529.22
840	27/02/2019		Wages Imprest	bacshmr	Pension - office	PWTC Wages Imprest	Z	470.49	0.00	470.49
841	27/02/2019		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,669.44	0.00	4,669.44
842	27/02/2019		Wages Imprest	bacshmr	Tax NI Estates	PWTC Wages Imprest	Z	1,664.22	0.00	1,664.22
843	27/02/2019		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest	Z	530.73	0.00	530.73
844	27/02/2019		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	100.80	0.00	100.80
845	27/02/2019		Wages Imprest	bacshmr	Tax NI - Day Centre	PWTC Wages Imprest	Z	25.20	0.00	25.20
846	27/02/2019		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
847	27/02/2019		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	85.90	0.00	85.90
848	27/02/2019		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	92.80	0.00	92.80
849	13/03/2019		Current/Business	243	software	AffinIT	S	31.60	6.32	37.92

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850	13/03/2019		Current/Business	244	QS fees	FFT	S	2,268.00	453.60	2,721.60
851	13/03/2019		Current/Business	245	Parish poll	Tunbridge Wells Borough	Z	4,053.85	0.00	4,053.85
852	13/03/2019		Current/Business	246	Tree maintenance	Kent Gardening & Tree	Z	5,568.00	0.00	5,568.00
853	13/03/2019		Current/Business	247	Toilet cleaning	F & C Cleaning	S	45.00	9.00	54.00
854	13/03/2019		Current/Business	248	Maintenance Contract	Spy alarms	S	355.00	71.00	426.00
855	13/03/2019		Current/Business	250	Electricity supply street	Eon	S	5.81	1.16	6.97
856	13/03/2019		Current/Business	252	Water rates Day Centre	Business Stream	Z	494.74	0.00	494.74
857	13/03/2019		Current/Business	253	flags	The flag Consultancy Ltd	S	150.00	30.00	180.00
858	13/03/2019		Current/Business	244	lighting repairs	Streetlights	S	83.75	16.75	100.50
859	13/03/2019		Current/Business	245	Van repairs	Five Oak Green Service	S	79.30	15.86	95.16
860	13/03/2019		Current/Business	246	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
861	13/03/2019		Current/Business	248	Bark	Corker Outdoors	S	39.75	7.95	47.70
862	13/03/2019		Current/Business	249	Cess pit emptying	D Body	S	216.67	43.33	260.00
863	13/03/2019		Current/Business	249	Repairs to fencing	Elm Fencing	S	185.00	37.00	222.00
864	13/03/2019		Current/Business	249	new fence post	Elm Fencing	S	100.00	20.00	120.00
865	13/03/2019		Current/Business	300337	Grant - St Andrews	Paddock Wood FC	Z	225.00	0.00	225.00
866	13/03/2019		Current/Business	300338	Grant - St Andrews	11th Tonbridge Scouts	Z	225.00	0.00	225.00
867	13/03/2019		Current/Business	300339	Estates Materials	Paddock Wood Motorist	S	9.17	1.83	11.00
868	13/03/2019		Current/Business	300340	Estates Materials	Homecraft	S	243.77	48.76	292.53
869	14/03/2019		Current/Business	250	floor/carpet cleaning	Sevicemaster	S	349.65	69.93	419.58
870	05/03/2019		Current/Business	dd	fuel	Wex Retail Cards	S	181.94	36.39	218.33
871	07/03/2019		Current/Business	dd	Broadband line	British	S	37.89	7.58	45.47
872	18/03/2019		Current/Business	dd	subscription	Sage Payroll	S	34.00	6.80	40.80
873	19/03/2019		Current/Business	dd	fuel	Wex Retail Cards	S	11.50	2.30	13.80
874	21/03/2019		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
875	21/03/2019		Current/Business	dd	Mobile phone Account	O2	S	16.20	3.24	19.44
876	21/03/2019		Current/Business	dd	Mobile phone Account	O2	S	16.41	3.28	19.69
877	28/03/2019		Current/Business	dd	Pension - fees	Aviva	S	12.71	2.54	15.25
878	28/03/2019		Current/Business	dd	Pension - fees	Aviva	S	12.71	2.54	15.25
879	31/03/2019		Current/Business	bacs	Bank charges	Unity bank	Z	44.25	0.00	44.25
880	01/03/2019		Current/Business	dd	Electricity supply Day	SSE	S	393.90	78.78	472.68
881	01/03/2019		Current/Business	dd	Electricity supply	SSE	S	80.30	4.02	84.32
882	01/03/2019		Current/Business	dd	Electricity St Andrews	SSE	S	487.23	97.44	584.67
883	01/03/2019		Current/Business	dd	Electricity supplies elm	SSE	S	89.52	17.90	107.42
884	01/03/2019		Current/Business	dd	Electricity supplies	SSE	S	23.54	1.18	24.72
885	01/03/2019		Current/Business	dd	Electricity Podmore	SSE	S	353.60	70.72	424.32
886	31/03/2019		Current/Business	dd	Electricity supply Day	SSE	S	266.26	53.25	319.51
887	31/03/2019		Current/Business	dd	Electricity supplies	SSE	S	63.62	3.18	66.80
888	31/03/2019		Current/Business	dd	Electricity St Andrews	SSE	S	506.20	101.24	607.44

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889	31/03/2019		Current/Business	dd	Electricity supplies elm	SSE	5	89.29	4.46	93.75
890	31/03/2019		Current/Business	dd	Electricity supplies	SSE	5	19.70	0.98	20.68
891	31/03/2019		Current/Business	dd	Electricity Podmore	SSE	S	285.92	57.18	343.10
892	31/03/2019		Current/Business	300344	Insurance Premium	Zurich Municipal	Z	8,957.48	0.00	8,957.48
893	31/03/2019		Current/Business	250	stationery	Viking Direct	S	40.96	8.19	49.15
894	31/03/2019		Current/Business	251	Tree survey	RPS	S	1,550.00	310.00	1,860.00
895	31/03/2019		Current/Business	252	Reapirs to water bowser	Ellis & Son	S	120.00	24.00	144.00
896	31/03/2019		Current/Business	253	Members expenses	Carol Williams	Z	30.65	0.00	30.65
897	31/03/2019		Current/Business	254	Wicket report	Kent County Cricket	S	68.13	13.62	81.75
898	31/03/2019		Current/Business	255	Refreshments for ATM	Alison Noterman	Z	30.00	0.00	30.00
899	31/03/2019		Current/Business	256	Memorial plaque	Anglia sign casting	S	55.59	11.12	66.71
900	31/03/2019		Current/Business	257	signage	Road Signs uk Ltd	S	134.19	26.84	161.03
901	31/03/2019		Current/Business	258	CaV contribution	Tunbridge Wells Borough	S	862.60	172.52	1,035.12
902	31/03/2019		Current/Business	259	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
903	31/03/2019		Current/Business	260	licence Fee	AffinIT	S	31.60	6.32	37.92
904	31/03/2019		Current/Business	261	Memorial bench	Earth Anchors	S	319.00	63.80	382.80
905	31/03/2019		Current/Business	262	skip hire	Scrap co	S	230.00	46.00	276.00
906	31/03/2019		Current/Business	263	Membership fees	ICCM	Z	95.00	0.00	95.00
907	31/03/2019		Current/Business	264	security - FHW	Prestige Guarding	S	199.50	39.90	239.40
908	31/03/2019		Current/Business	264	security - Memorial	Prestige Guarding	S	199.50	39.90	239.40
909	31/03/2019		Current/Business	264	security -St andrews	Prestige Guarding	S	190.00	38.00	228.00
910	18/03/2019		Current/Business		unpaid cheque	Scalliwags Nursery	S	1,673.68	334.74	2,008.42
911	28/03/2019		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,939.87	0.00	3,939.87
912	28/03/2019		Wages Imprest	bacshmr	Tax NI Office	PWTC Wages Imprest	Z	1,529.22	0.00	1,529.22
913	28/03/2019		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest	Z	470.49	0.00	470.49
914	28/03/2019		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,527.24	0.00	4,527.24
915	28/03/2019		Wages Imprest	bacshmr	Tax NI Estates	PWTC Wages Imprest	Z	1,806.42	0.00	1,806.42
916	28/03/2019		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest	Z	530.73	0.00	530.73
917	28/03/2019		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	100.80	0.00	100.80
918	28/03/2019		Wages Imprest	bacshmr	Tax NI - Day Centre	PWTC Wages Imprest	Z	25.20	0.00	25.20
919	28/03/2019		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
920	28/03/2019		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	85.90	0.00	85.90
921	28/03/2019		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	92.80	0.00	92.80
922	31/03/2019		Wages Imprest		service charge	Unity bank	Z	22.35	0.00	22.35
923	19/03/2019		Current/Business	265	Replacement keys	Autolox	Z	218.94	0.00	218.94
924	19/03/2019		Current/Business	266	Councillor expenses	M A Flasman	Z	72.10	0.00	72.10
925	31/03/2019		Current/Business	267	Electrical Repairs	P J Electrical	S	160.00	32.00	192.00
926	19/03/2019		Current/Business	268	staff training	British Red Cross	S	126.00	25.20	151.20
927	19/03/2019		Current/Business	268	staff training	British Red Cross	S	126.00	25.20	151.20

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928 Security Company FHW	31/03/2019		Current/Business	269	security - FHW	Prestige Guarding	S	152.00	30.40	182.40
929 Security company -	31/03/2019		Current/Business	269	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
930 security St Andrews	31/03/2019		Current/Business	269	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
931 Electricity	31/03/2019		Current/Business	270	Electricity supply street	Eon	S	94.44	18.89	113.33
932 Foal Hurst Wood	19/03/2019		Current/Business		Materials for FHW	Peter Prince	Z	45.00	0.00	45.00
933 Members allowances	31/03/2019		Current/Business		Members expenses	David Henshaw	Z	188.20	0.00	188.20
934 Memorial Pitches and	23/03/2019		Current/Business	300341	Water rates Memorial	Castle Water	Z	25.35	0.00	25.35
935 St Andrews Hall	23/03/2019		Current/Business	300341	Water rates St Andrews	Castle Water	Z	176.79	0.00	176.79
936 Water Rates	23/03/2019		Current/Business	300341	Water rates Ringden	Castle Water	Z	108.96	0.00	108.96
937 Podmore Building	23/03/2019		Current/Business	300341	Water rates Podmore	Castle Water	Z	135.01	0.00	135.01
938 Elm Tree Pitches &	23/03/2019		Current/Business	300341	Water rates Elm Tree	Castle Water	Z	36.32	0.00	36.32
939 St Andrews Hall	31/03/2019		Current/Business	249	Repairs to st andrew	Elm Fencing	S	450.00	90.00	540.00
940 Memorial Pitches and	26/03/2019		Current/Business		Cess pit emptying	S d Sewage System	S	100.00	20.00	120.00
941 Telephones	01/03/2019		Current/Business	dd	Mobile contract	Active digital	S	9.54	1.91	11.45
942 Workshop	01/03/2019		Current/Business	dd	Mobile contract	Active digital	S	9.54	1.91	11.45
<b>Total</b>								<b>90,576.35</b>	<b>6,480.22</b>	<b>97,056.57</b>