

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
849	13/03/2019		Current/Business	243	software	AffinIT	S	31.60	6.32	37.92
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

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885 Podmore Building	01/03/2019		Current/Business	dd	Electricity Podmore	SSE	S	353.60	70.72	424.32
886 Electricity	31/03/2019		Current/Business	dd	Electricity supply Day	SSE	S	266.26	53.25	319.51
887 Workshop	31/03/2019		Current/Business	dd	Electricity supplies	SSE	S	63.62	3.18	66.80
888 St Andrews Hall	31/03/2019		Current/Business	dd	Electricity St Andrews	SSE	S	506.20	101.24	607.44
889 Elm Tree Pitches &	31/03/2019		Current/Business	dd	Electricity supplies elm	SSE	S	89.29	4.46	93.75
890 Memorial Pitches and	31/03/2019		Current/Business	dd	Electricity supplies	SSE	S	19.70	0.98	20.68
891 Podmore Building	31/03/2019		Current/Business	dd	Electricity Podmore	SSE	S	285.92	57.18	343.10
892 Insurance	31/03/2019		Current/Business	300344	Insurance Premium	Zurich Municipal	Z	8,957.48	0.00	8,957.48
893 Postage and Stationery	31/03/2019		Current/Business	250	stationery	Viking Direct	S	40.96	8.19	49.15
894 Professional fees	31/03/2019		Current/Business	251	Tree survey	RPS	S	1,550.00	310.00	1,860.00
895 Vehicle Maintenance	31/03/2019		Current/Business	252	Reapirs to water bowser	Ellis & Son	S	120.00	24.00	144.00
896 Members allowances	31/03/2019		Current/Business	253	Members expenses	Carol Williams	Z	30.65	0.00	30.65
897 Memorial Pitches and	31/03/2019		Current/Business	254	Wicket report	Kent County Cricket	S	68.13	13.62	81.75
898 Foal Hurst Wood	31/03/2019		Current/Business	255	Refreshments for ATM	Alison Noterman	Z	30.00	0.00	30.00
899 Memorial Plaques	31/03/2019		Current/Business	256	Memorial plaque	Anglia sign casting	S	55.59	11.12	66.71
900 Podmore Building	31/03/2019		Current/Business	257	signage	Road Signs uk Ltd	S	134.19	26.84	161.03
901 CAV	31/03/2019		Current/Business	258	CaV contribution	Tunbridge Wells Borough	S	862.60	172.52	1,035.12
902 Contractors	31/03/2019		Current/Business	259	Refuse Collection	Biffan Waste Services	S	102.00	20.40	122.40
903 software/licenses	31/03/2019		Current/Business	260	licence Fee	AffinIT	S	31.60	6.32	37.92
904 Maintenance	31/03/2019		Current/Business	261	Memorial bench	Earth Anchors	S	319.00	63.80	382.80
905 Contractors	31/03/2019		Current/Business	262	skip hire	Scrap co	S	230.00	46.00	276.00
906 Subscriptions	31/03/2019		Current/Business	263	Membership fees	ICCM	Z	95.00	0.00	95.00
907 Security Company FHW	31/03/2019		Current/Business	264	security - FHW	Prestige Guarding	S	199.50	39.90	239.40
908 Security company -	31/03/2019		Current/Business	264	security - Memorial	Prestige Guarding	S	199.50	39.90	239.40
909 security St Andrews	31/03/2019		Current/Business	264	security -St andrews	Prestige Guarding	S	190.00	38.00	228.00
910 St Andrews Hall	18/03/2019		Current/Business		unpaid cheque	Scalliwags Nursery	S	1,673.68	334.74	2,008.42
911 Salaries	28/03/2019		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	3,939.87	0.00	3,939.87
912 Salaries	28/03/2019		Wages Imprest	bacshmc	Tax NI Office	PWTC Wages Imprest	Z	1,529.22	0.00	1,529.22
913 Salaries	28/03/2019		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest	Z	470.49	0.00	470.49
914 Salaries	28/03/2019		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,527.24	0.00	4,527.24
915 Salaries	28/03/2019		Wages Imprest	bacshmc	Tax NI Estates	PWTC Wages Imprest	Z	1,806.42	0.00	1,806.42
916 Salaries	28/03/2019		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest	Z	530.73	0.00	530.73
917 Salaries	28/03/2019		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	100.80	0.00	100.80
918 Salaries	28/03/2019		Wages Imprest	bacshmc	Tax NI - Day Centre	PWTC Wages Imprest	Z	25.20	0.00	25.20
919 Salaries	28/03/2019		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
920 Wages - Foal Hurst	28/03/2019		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	85.90	0.00	85.90
921 Wages - memorial	28/03/2019		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	92.80	0.00	92.80
922 Bank interest/fees	31/03/2019		Wages Imprest		service charge	Unity bank	Z	22.35	0.00	22.35
923 Vehicle Maintenance	19/03/2019		Current/Business	265	Replacement keys	Autolox	Z	218.94	0.00	218.94

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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
928	31/03/2019		Current/Business	269	security - FHW	Prestige Guarding	S	152.00	30.40	182.40
929	31/03/2019		Current/Business	269	security - Memorial	Prestige Guarding	S	152.00	30.40	182.40
930	31/03/2019		Current/Business	269	security -St andrews	Prestige Guarding	S	152.00	30.40	182.40
931	31/03/2019		Current/Business	270	Electricity supply street	Eon	S	94.44	18.89	113.33
932	19/03/2019		Current/Business		Materials for FHW	Peter Prince	Z	45.00	0.00	45.00
933	31/03/2019		Current/Business		Members expenses	David Henshaw	Z	188.20	0.00	188.20
934	23/03/2019		Current/Business	300341	Water rates Memorial	Castle Water	Z	25.35	0.00	25.35
935	23/03/2019		Current/Business	300341	Water rates St Andrews	Castle Water	Z	176.79	0.00	176.79
936	23/03/2019		Current/Business	300341	Water rates Ringden	Castle Water	Z	108.96	0.00	108.96
937	23/03/2019		Current/Business	300341	Water rates Podmore	Castle Water	Z	135.01	0.00	135.01
938	23/03/2019		Current/Business	300341	Water rates Elm Tree	Castle Water	Z	36.32	0.00	36.32
939	31/03/2019		Current/Business	249	Repairs to st andrew	Elm Fencing	S	450.00	90.00	540.00
940	26/03/2019		Current/Business		Cess pit emptying	S d Sewage System	S	100.00	20.00	120.00
941	01/03/2019		Current/Business	dd	Mobile contract	Active digital	S	9.54	1.91	11.45
942	01/03/2019		Current/Business	dd	Mobile contract	Active digital	S	9.54	1.91	11.45
Total								49,444.84	2,869.55	52,314.39