

PADDOCK WOOD TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10 Electricity	10/05/2018		Current/Business I	006	Electricity supply street li	Eon	S	42.10	2.11	44.21
24 materials (Estates)	10/05/2018		Current/Business I	012	Estates supplies	Kent County supplies	S	255.20	51.04	306.24
30 Marketing	10/05/2018		Current/Business I	018	Marketing support	Smew consulting	Z	50.00	0.00	50.00
31 Marketing	10/05/2018		Current/Business I	018	Marketing support	Smew consulting	Z	50.00	0.00	50.00
32 Memorial Beds	10/05/2018		Current/Business I	019	Top soil	Corker Outdoors	S	376.50	75.30	451.80
33 General expenses	10/05/2018		Current/Business I	300276	Teabags	Waitrose (PC)	Z	3.00	0.00	3.00
34 Estates Equipment	10/05/2018		Current/Business I	300276	safety boots	Screwfix (PC)	Z	59.99	0.00	59.99
35 Estates Misc	10/05/2018		Current/Business I	300276	spare keys	Mr Snob	S	13.17	2.63	15.80
36 General expenses	10/05/2018		Current/Business I	300276	Milk	Waitrose	Z	0.50	0.00	0.50
37 General expenses	10/05/2018		Current/Business I	300276	Map for planning applicat	Enapsite	S	8.50	1.70	10.20
38 Workshop	10/05/2018		Current/Business I	300276	Top up for mobile	Tesco	S	8.33	1.67	10.00
39 Security Company FHW	10/05/2018		Current/Business I	020	security - FHW	Prestige Guarding	S	304.00	60.80	364.80
40 Security company - Mer	10/05/2018		Current/Business I	020	security - Memorial	Prestige Guarding	S	304.00	60.80	364.80
41 security St Andrews	10/05/2018		Current/Business I	020	security -St andrews	Prestige Guarding	S	304.00	60.80	364.80
42 Maintenance Contract	10/05/2018		Current/Business I	021	Maintenance Contract	Streelights	S	215.93	43.19	259.12
43 Street Furniture	10/05/2018		Current/Business I	022	Repaires to planter	A B Dixey	Z	480.00	0.00	480.00
44 Podmore Building	10/05/2018		Current/Business I	023	Cleaners	NDC Cleaning	S	40.00	8.00	48.00
45 Putlands	10/05/2018		Current/Business I	024	fees	Fusion-Lifestyle	Z	173.75	0.00	173.75
46 materials (Estates)	10/05/2018		Current/Business I	300278	Padlocks	Paddock Wood Motorist	S	13.00	2.60	15.60
59 Telephones	11/05/2018		Current/Business I	025	Broadband	British Telecommunicat	S	66.70	13.34	80.04
60 Professional fees	11/05/2018		Current/Business I	026	GDPR Audit & DPO servic	GDPR-info Ltd	S	555.80	111.16	666.96
74 Green Lane Pavilion anc	29/05/2018		Current/Business I	025	Mixer Valve	Advanced Water Compa	S	821.20	164.24	985.44
75 Remembrance Pde	29/05/2018		Current/Business I	026	First Aid Cover	Medi 1	S	250.00	50.00	300.00
76 Professional fees	29/05/2018		Current/Business I	027	Architect fees	Frankham	S	5,084.50	1,016.90	6,101.40
77 Professional fees	29/05/2018		Current/Business I	027	Architect fees	Frankham	S	9,335.16	1,867.03	11,202.19
78 Publicity	29/05/2018		Current/Business I	028	Printing	The Marketing solution	S	66.07	13.22	79.29
79 Foal Hurst Wood	29/05/2018		Current/Business I	029	strimmer line	Kidmans	S	318.75	63.75	382.50
80 Memorial Pitches and P;	29/05/2018		Current/Business I	030	Cleaning and repairs to V	NDC Cleaning	S	300.00	60.00	360.00
81 Grants to outside bodie;	29/05/2018		Current/Business I	300280	Grant -for Carnival	Paddock Wood and Dist	Z	500.00	0.00	500.00
82 Grants to outside bodie;	29/05/2018		Current/Business I	300280	Grant for Music Evening	Paddock Wood and Dist	Z	500.00	0.00	500.00
83 Telephones	01/05/2018		Current/Business I	dd	Phone contract	Active digital	S	19.08	3.82	22.90
84 Memorial Pitches and P;	08/05/2018		Current/Business I	dd	Electricity supplies Memo	SSE	S	11.58	0.58	12.16
85 Workshop	09/05/2018		Current/Business I	dd	Electricity supplies work;	British Gas	S	199.52	9.98	209.50
86 Elm Tree Pitches & Pavi	09/05/2018		Current/Business I	dd	Electricity supplies elm tr	British Gas	S	81.87	4.09	85.96
87 Memorial Pitches and P;	09/05/2018		Current/Business I	dd	Electrical supplies	British Gas	S	7.25	0.36	7.61
88 St Andrews Hall	09/05/2018		Current/Business I	dd	Electricity St Andrews	British Gas	S	256.30	12.82	269.12

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89 Electricity	10/05/2018		Current/Business I	dd	Electricity supply Day cer	British Gas	5	106.83	5.34	112.17	
90 Fuel	15/05/2018		Current/Business I	dd	fuel	Wex Retail Cards	S	82.35	16.47	98.82	
91 software/licenses	16/05/2018		Current/Business I	dd	subscription	Sage Payroll	S	34.00	6.80	40.80	
92 Telephones	17/05/2018		Current/Business I	dd	Alarm line office	British Telecommunicati	S	37.89	7.58	45.47	
93 Telephones	17/05/2018		Current/Business I	dd	Broadband	British Telecommunicati	S	121.90	24.38	146.28	
94 Podmore Building	17/05/2018		Current/Business I	dd	Electrical supplies	British Gas	S	109.03	21.81	130.84	
95 Workshop	23/05/2018		Current/Business I	dd	Mobile phone Account Es	O2	S	23.58	4.72	28.30	
96 Telephones	23/05/2018		Current/Business I	dd	Mobile phone Account Of	O2	S	21.80	4.36	26.16	
97 Telephones	29/05/2018		Current/Business I	dd	Telephone Podmore	British Telecommunicati	S	92.08	18.42	110.50	
98 Workshop	29/05/2018		Current/Business I	dd	Telephone bill	British Telecommunicati	S	82.54	16.51	99.05	
99 St Andrews Hall	29/05/2018		Current/Business I	dd	Telephone bill	British Telecommunicati	S	51.06	10.21	61.27	
100 Workshop	29/05/2018		Current/Business I	dd	Alarm line workshop	British Telecommunicati	S	37.97	7.60	45.57	
101 Green Lane Pavilion anc	29/05/2018		Current/Business I	dd	Alarm line green lane	British Telecommunicati	S	40.49	8.10	48.59	
102 Electricity	30/05/2018		Current/Business I	dd	Electricity supply Day cer	SSE	5	143.50	7.18	150.68	
103 Workshop	30/05/2018		Current/Business I	dd	Electricity supply Worksh	SSE	5	78.57	3.93	82.50	
104 St Andrews Hall	30/05/2018		Current/Business I	dd	Electricity St Andrews	SSE	S	539.43	107.89	647.32	
105 Elm Tree Pitches & Pavi	30/05/2018		Current/Business I	dd	Electricity supplies elm tr	SSE	S	262.80	52.56	315.36	
106 Podmore Building	30/05/2018		Current/Business I	dd	Electricity Podmore	SSE	S	747.40	149.48	896.88	
107 Fuel	30/05/2018		Current/Business I	dd	fuel	Wex Retail Cards	S	312.62	62.52	375.14	
108 Mower Lease	21/05/2018		Current/Business I	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00	
109 Salaries	25/05/2018		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest A	Z	4,003.18	0.00	4,003.18	
110 Salaries	25/05/2018		Wages Imprest	bacsHMRC	Tax NI Office	PWTC Wages Imprest A	Z	1,560.76	0.00	1,560.76	
111 Salaries	25/05/2018		Wages Imprest	bacs	Pension - office	PWTC Wages Imprest A	Z	480.23	0.00	480.23	
112 Salaries	25/05/2018		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest A	Z	4,757.72	0.00	4,757.72	
113 Salaries	25/05/2018		Wages Imprest	bacsHMRC	Tax NI Estates	PWTC Wages Imprest A	Z	2,009.18	0.00	2,009.18	
114 Salaries	25/05/2018		Wages Imprest	bacs	Pension - Estates	PWTC Wages Imprest A	Z	573.68	0.00	573.68	
115 Salaries	25/05/2018		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest A	Z	102.61	0.00	102.61	
116 Salaries	25/05/2018		Wages Imprest	bacsHMRC	Tax NI - Day Centre	PWTC Wages Imprest A	Z	25.80	0.00	25.80	
117 Salaries	25/05/2018		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest A	Z	630.00	0.00	630.00	
118 wages St Andrews	25/05/2018		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest A	Z	92.80	0.00	92.80	
119 Wages - Foal Hurst Wor	25/05/2018		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest A	Z	85.90	0.00	85.90	
120 Wages - memorial	25/05/2018		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest A	Z	92.80	0.00	92.80	
121 Salaries	25/05/2018		Wages Imprest	bacs	Back pay	PWTC Wages Imprest A	Z	5.32	0.00	5.32	
122 Salaries	31/05/2018		Current/Business I	dd	subscription	Aviva	Z	30.50	0.00	30.50	
123 Workshop	15/05/2018		Current/Business I	031	Repairs to workshop doo	Gilgen door systems	S	220.00	44.00	264.00	
Total									39,070.07	4,341.79	43,411.86