

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 St Andrews Hall	12/04/2019		Current/Business	01	Business Rates St	TWBC	Z	883.80	0.00	883.80
2 Podmore Building	12/04/2019		Current/Business	01	Business Rates - Podmore	TWBC	Z	883.80	0.00	883.80
3 Green Lane Pavilion and	12/04/2019		Current/Business	01	Business Rates - Green	TWBC	Z	2,356.80	0.00	2,356.80
4 Business Rates	12/04/2019		Current/Business	01	Business Rates - Day	TWBC	Z	267.12	0.00	267.12
5 Rates/Utility Fees	12/04/2019		Current/Business	01	Business Rates - Cemetery	TWBC	Z	662.01	0.00	662.01
6 Litter Pick	12/04/2019		Current/Business	02	litter pickers etc	Viking Direct	S	202.76	40.55	243.31
7 Subscriptions	12/04/2019		Current/Business	03	subscription	ICCM	Z	95.00	0.00	95.00
8 Contractors	26/04/2019		Current/Business	04	Refuse Collection	Lilli Waste	S	155.99	31.20	187.19
9 Electricity	26/04/2019		Current/Business	05	Electricity supply street	Eon	S	55.49	2.77	58.26
10 Miscellaneous	12/04/2019		Current/Business	06	Hire of Hall for council	St Andrews church	Z	25.12	0.00	25.12
11 materials (Estates)	26/04/2019		Current/Business	07	White line	Rigby Taylor	S	708.00	141.60	849.60
12 Maintenance	26/04/2019		Current/Business	08	Pipe repairs	J D Plumbing	Z	75.00	0.00	75.00
13 Workshop	15/04/2019		Current/Business	300348	Mobile phone top ups	Tesco (PC)	S	8.33	1.67	10.00
14 Podmore Building	15/04/2019		Current/Business	300348	Office sundries	Waitrose (PC)	S	3.87	0.78	4.65
15 Workshop	15/04/2019		Current/Business	300348	Mobile phone top ups	Tesco (PC)	S	8.33	1.67	10.00
16 Podmore Building	15/04/2019		Current/Business	300348	Office sundries	Tesco (PC)	Z	0.50	0.00	0.50
18 Postage and Stationery	15/04/2019		Current/Business	300348	security marker pens	AMazon (N Reay)	S	12.07	2.42	14.49
19 General expenses	15/04/2019		Current/Business	300348	searches	Land Registry	Z	18.00	0.00	18.00
20 General expenses	15/04/2019		Current/Business	300348	Office sundries	Tesco	Z	0.50	0.00	0.50
21 General expenses	15/04/2019		Current/Business	300348	Refreshments for ATM	Waitrose	Z	10.03	0.00	10.03
22 General expenses	15/04/2019		Current/Business	300348	Refreshments for litter	Waitrose	Z	6.48	0.00	6.48
23 General expenses	15/04/2019		Current/Business	300348	Batteries	Waitrose	Z	4.00	0.00	4.00
24 General expenses	15/04/2019		Current/Business	300348	Certificate frames	Hobbycraft	S	11.25	2.25	13.50
25 Repairs and Maintenance	26/04/2019		Current/Business	09	Maintenance	Elm Fencing	S	850.00	170.00	1,020.00
26 St Andrews Field	26/04/2019		Current/Business	09	fencing repairs	Elm Fencing	S	400.00	80.00	480.00
27 St Andrews Field	26/04/2019		Current/Business	09	fencing repairs	Elm Fencing	S	200.00	40.00	240.00
28 Subscriptions	26/04/2019		Current/Business	10	subscription	Kent Association of Local	S	1,300.00	260.00	1,560.00
29 Memorial Pitches and	26/04/2019		Current/Business	11	Electrical Repairs	P J Electrical	S	84.00	16.80	100.80
30 Podmore Building	26/04/2019		Current/Business	12	Cleaning public toilets	F & C Cleaning	S	40.00	8.00	48.00
31 Play areas	26/04/2019		Current/Business	13	Play equipment inspection	Barge (ABN AMRO)	S	265.00	53.00	318.00
32 Play areas	26/04/2019		Current/Business	14	Play ground spares	Schoolscapes	S	192.00	38.40	230.40
33 tennis courts	26/04/2019		Current/Business	15	Pitch Renovation	Judges	S	5,632.00	1,126.40	6,758.40
34 Vehicle Maintenance	26/04/2019		Current/Business	16	MoT for Peugeot van &	Five Oak Green Service	S	280.50	46.50	327.00
35 Contractors	26/04/2019		Current/Business	16	Tree clearance	Tree Services Ltd	S	430.00	86.00	516.00
36 Play area reserve fund	26/04/2019		Current/Business	17	new roundabout	Wicksteeds	S	9,073.60	1,814.72	10,888.32
37 Workshop	26/04/2019		Current/Business	18	Broadband	British	S	69.40	13.88	83.28

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38 Professional fees	26/04/2019		Current/Business	20	DPO service	GDPR-info Ltd	S	350.00	70.00	420.00
39 Subscriptions	26/04/2019		Current/Business	22	shop safe radio	Tunbridge Wells SAfe	S	409.44	81.89	491.33
40 Defibrillators	26/04/2019		Current/Business	23	Defibrillators	First Rescue	S	3,220.00	644.00	3,864.00
41 Professional fees	26/04/2019		Current/Business	24	survey fees - Green Lane	Sitech	S	450.00	90.00	540.00
42 Professional fees	26/04/2019		Current/Business	25	safety audit	PhSC Ltd	S	2,325.00	465.00	2,790.00
43 Hanging Baskets	26/04/2019		Current/Business	26	licence Fee	Kent County Council	Z	28.00	0.00	28.00
62 Fuel	03/04/2019		Current/Business	dd	fuel	Wex Retail Cards	S	157.92	31.58	189.50
63 Printing and copying	10/04/2019		Current/Business	dd	Copier fees	Insight Systems	S	932.81	186.56	1,119.37
64 Fuel	16/04/2019		Current/Business	dd	fuel	Wex Retail Cards	S	163.61	32.72	196.33
66 Mower Lease	23/04/2019		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
67 Workshop	25/04/2019		Current/Business	dd	Mobile phone Account	O2	S	17.44	3.49	20.93
68 Telephones	25/04/2019		Current/Business	dd	Mobile phone Account	O2	S	16.60	3.32	19.92
69 Electricity	29/04/2019		Current/Business	dd	Electricity supply Day	SSE	S	261.67	52.34	314.01
70 Workshop	29/04/2019		Current/Business	dd	Electricity supply	SSE	S	66.08	3.30	69.38
71 St Andrews Hall	29/04/2019		Current/Business	dd	Electricity St Andrews	SSE	S	515.66	103.13	618.79
72 Elm Tree Pitches &	29/04/2019		Current/Business	dd	Electricity supplies elm	SSE	S	101.86	5.09	106.95
73 Memorial Pitches and	29/04/2019		Current/Business	dd	Electricity supplies	SSE	S	20.35	1.02	21.37
74 Podmore Building	29/04/2019		Current/Business	dd	Electricity Podmore	SSE	S	243.51	48.70	292.21
75 Fuel	23/04/2019		Current/Business	dd	fuel	Wex Retail Cards	S	62.53	12.51	75.04
76 Salaries	30/04/2019		Current/Business	dd	Pension fees	Aviva Life	Z	15.25	0.00	15.25
77 Salaries	30/04/2019		Current/Business	dd	Pension fees	Aviva Life	Z	15.25	0.00	15.25
78 Telephones	01/04/2019		Current/Business	dd	Phone contract	Active digital	S	9.54	1.91	11.45
79 Workshop	01/04/2019		Current/Business	dd	Phone contract	Active digital	S	9.54	1.91	11.45
Total								35,060.81	5,817.08	40,877.89

