

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
216	15/07/2019		Current/Business	300356	Grant payment	PW COMMUNITY ADVICE	Z	3,000.00	0.00	3,000.00
242	09/07/2019		Current/Business	dd	fuel	Wex Retail Cards	S	13.50	2.70	16.20
243	10/07/2019		Current/Business	dd	Copier lease	Insight Systems	S	959.17	191.84	1,151.01
244	15/07/2019		Current/Business	dd	Waste collection	Lilli Waste	S	6.69	1.34	8.03
245	15/07/2019		Current/Business	dd	Waste collection	Lilli Waste	S	108.25	21.65	129.90
246	15/07/2019		Current/Business	dd	Waste collection	Lilli Waste	S	84.70	16.94	101.64
247	16/07/2019		Current/Business	dd	software	Sage Payroll	S	34.00	6.80	40.80
248	22/07/2019		Current/Business	dd	Mower Lease	BNP paribas	Z	398.00	0.00	398.00
249	23/07/2019		Current/Business	dd	fuel	Wex Retail Cards	S	86.40	17.28	103.68
250	23/07/2019		Current/Business	dd	Mobile phone Account	O2	S	16.60	3.32	19.92
251	23/07/2019		Current/Business	dd	Mobile phone Account	O2	S	29.10	5.82	34.92
252	01/07/2019		Current/Business	dd	Phone contract	Active digital	S	9.54	1.91	11.45
253	01/07/2019		Current/Business	dd	Phone contract	Active digital	S	9.54	1.91	11.45
254	31/07/2019		Current/Business	dd	Electricity supply Day	SSE	5	44.00	2.20	46.20
255	31/07/2019		Current/Business	dd	Electricity supplies	SSE	5	38.31	1.92	40.23
256	31/07/2019		Current/Business	dd	Electricity St Andrews	SSE	5	104.53	5.23	109.76
257	31/07/2019		Current/Business	dd	Electricity supplies elm	SSE	5	81.90	4.10	86.00
258	31/07/2019		Current/Business	dd	Electricity supplies	SSE	5	19.78	0.99	20.77
259	31/07/2019		Current/Business	dd	Electricity Podmore	SSE	5	113.55	5.68	119.23
260	01/07/2019		Current/Business	dd	Electricity supply Day	SSE	5	113.36	5.67	119.03
261	01/07/2019		Current/Business	dd	Electricity supply	SSE	5	42.22	2.11	44.33
262	01/07/2019		Current/Business	dd	Electricity St Andrews	SSE	5	180.30	9.02	189.32
263	01/07/2019		Current/Business	dd	Electricity supplies elm	SSE	5	86.82	4.34	91.16
264	01/07/2019		Current/Business	dd	Electricity supplies	SSE	5	22.87	1.14	24.01
265	01/07/2019		Current/Business	dd	Electricity St Andrews	SSE	5	133.94	6.70	140.64
266	26/07/2019		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	4,059.09	0.00	4,059.09
267	26/07/2019		Wages Imprest	bacs	Tax NI Office	PWTC Wages Imprest	Z	1,520.03	0.00	1,520.03
268	26/07/2019		Wages Imprest	bacspen	Pension - office	PWTC Wages Imprest	Z	480.17	0.00	480.17
269	26/07/2019		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,085.44	0.00	4,085.44
270	26/07/2019		Wages Imprest	bacs	Tax NI Estates	PWTC Wages Imprest	Z	2,162.41	0.00	2,162.41
271	26/07/2019		Wages Imprest	bacspen	Pension - Estates	PWTC Wages Imprest	Z	625.27	0.00	625.27
272	26/07/2019		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	1,017.60	0.00	1,017.60
273	26/07/2019		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	56.28	0.00	56.28
274	26/07/2019		Wages Imprest	bacs	Wages - Day centre	PWTC Wages Imprest	Z	102.72	0.00	102.72
275	26/07/2019		Wages Imprest	bacshmc	Tax NI - Day Centre	PWTC Wages Imprest	Z	25.80	0.00	25.80
276	26/07/2019		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00

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277 wages St Andrews	26/07/2019		Wages Imprest	bacs	Wages St Andrews	PWTC Wages Imprest	Z	90.98	0.00	90.98
278 Wages - memorial	26/07/2019		Wages Imprest	bacs	Wages - Memorial	PWTC Wages Imprest	Z	90.98	0.00	90.98
279 Wages - Foal Hurst	26/07/2019		Wages Imprest	bacs	Wages - FHW	PWTC Wages Imprest	Z	84.22	0.00	84.22
280 Podmore Building	19/07/2019		Current/Business	72	Toilet cleaning	F & C Cleaning	S	50.00	10.00	60.00
281 Green Lane Pavilion and	19/07/2019		Current/Business	71	Cleaning of Green Lane	F & C Cleaning	S	250.00	50.00	300.00
282 Memorial Pitches and	19/07/2019		Current/Business	71	Cleaning of memorial	F & C Cleaning	S	300.00	60.00	360.00
283 St Andrews Hall	19/07/2019		Current/Business	71	Cleaning of St Andrews	F & C Cleaning	S	250.00	50.00	300.00
284 Estates Equipment	19/07/2019		Current/Business	72	PPE	Paddock Wood Motorist	S	16.67	3.33	20.00
285 Electricity	19/07/2019		Current/Business	73	Electricity supply street	Eon	S	53.70	2.69	56.39
286 Security Company FHW	19/07/2019		Current/Business	74	security - FHW	Prestige Guarding	S	237.50	47.50	285.00
287 Security company -	19/07/2019		Current/Business	74	security - Memorial	Prestige Guarding	S	237.50	47.50	285.00
288 security St Andrews	19/07/2019		Current/Business	74	security -St andrews	Prestige Guarding	S	237.50	47.50	285.00
289 Street Furniture	19/07/2019		Current/Business	75	Bins	Glasdon UK Ltd	S	442.96	88.59	531.55
290 software/licenses	19/07/2019		Current/Business	76	Office subscription	AffinIT	S	31.60	6.32	37.92
291 Marketing	19/07/2019		Current/Business	77	Marketing support	Smew consulting	Z	73.07	0.00	73.07
292 Salaries	30/07/2019		Current/Business	dd	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
293 Salaries	30/07/2019		Current/Business	dd	Pension - fees	Aviva Life	Z	15.25	0.00	15.25
294 Bank interest/fees	30/07/2019		Current/Business		Bank charges	Unity bank	Z	6.00	0.00	6.00
295 St Andrews Hall	19/07/2019		Current/Business	78	Water rates - St Andrews	Business Stream	Z	241.72	0.00	241.72
Total								23,226.78	734.04	23,960.82