

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
510	03/12/2014		Current/Business	10646	Copier fees	Siemens	S	540.68	108.14	648.82
540	03/12/2014		Current/Business	10639	Installation of Christmas	Streetlights	S	1,932.00	386.40	2,318.40
550	15/12/2014		Current/Business	10656	Planning consultancy fees	IDE Planning	Z	2,353.50	0.00	2,353.50
561	15/12/2014		Current/Business	10664	Putland subsidy	Tunbridge Wells Borough	S	4,257.84	851.57	5,109.41
571	19/12/2014		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	2,918.44	0.00	2,918.44
572	19/12/2014		Wages Imprest	1874	Tax NI Office	PW Wages Account	Z	1,209.73	0.00	1,209.73
576	19/12/2014		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	5,683.52	0.00	5,683.52
577	19/12/2014		Wages Imprest	1874	Tax NI Estates	PW Wages Account	Z	2,232.06	0.00	2,232.06
581	19/12/2014		Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
Total								21,757.77	1,346.11	23,103.88