

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
591 Maintenance	14/01/2015		Current/Business	10669	Tree clearance	Tree Services Ltd	S	500.00	100.00	600.00
592 Putlands	14/01/2015		Current/Business	10669	Tree clearance	Tree Services Ltd	S	500.00	100.00	600.00
598 Christmas Lights	14/01/2015		Current/Business	10674	Christmas lights contract	Gala Lights	S	2,550.00	510.00	3,060.00
603 Podmore Building	14/01/2015		Current/Business	10677	Alarm maintenance &	Spy alarms	S	889.00	177.80	1,066.80
613 Maintenance	15/01/2015		Current/Business	10687	fencing Materials	Tonbridge Fencing	S	748.17	149.63	897.80
616 Salaries	28/01/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,824.76	0.00	2,824.76
617 Salaries	28/01/2015		Wages Imprest	1876	Tax NI Office	PWTC Wages Imprest	Z	1,171.15	0.00	1,171.15
619 Salaries	28/01/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	5,683.12	0.00	5,683.12
620 Salaries	28/01/2015		Wages Imprest	1876	Tax NI Estates	PWTC Wages Imprest	Z	2,190.15	0.00	2,190.15
624 Salaries	28/01/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
Total								17,686.35	1,037.43	18,723.78