

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	08/07/2015		Current/Business	10812	Hanging Baskets	Spadeworks	S	1,603.71	320.74	1,924.45
181	14/07/2015		Current/Business	10816	Management fee - toilets	Tunbridge Wells Borough	S	7,000.00	1,400.00	8,400.00
182	14/07/2015		Current/Business	10829	Putland subsidy	Tunbridge Wells Borough	S	4,326.73	865.35	5,192.08
185	14/07/2015		Current/Business	10819	new mower	Kidmans	S	1,405.30	281.06	1,686.36
206	20/07/2015		Current/Business	10833	Tree mangement	Tree Services Ltd	S	750.00	150.00	900.00
209	20/07/2015		Current/Business	10836	Goal posts	Kent County Council	S	689.99	138.00	827.99
214	22/07/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,897.85	0.00	2,897.85
215	22/07/2015		Wages Imprest	1881	Tax NI Office	PWTC Wages Imprest	Z	1,190.19	0.00	1,190.19
218	22/07/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	5,276.80	0.00	5,276.80
219	22/07/2015		Wages Imprest	1881	Tax NI Estates	PWTC Wages Imprest	Z	2,910.85	0.00	2,910.85
222	22/07/2015		Wages Imprest	bacs	Overtime	PWTC Wages Imprest	Z	864.45	0.00	864.45
223	22/07/2015		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	868.32	0.00	868.32
226	22/07/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
Total								30,414.19	3,155.15	33,569.34