

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
91	01/06/2015		Current/Business	10790	Copier fees	Siemens Financial	S	505.68	101.14	606.82
92	01/06/2015		Current/Business	10791	Replacement gate	South East Fencing	S	1,128.94	225.79	1,354.73
93	01/06/2015		Current/Business	10791	Replacement fencing	South East Fencing	S	1,097.70	219.54	1,317.24
94	01/06/2015		Current/Business	10791	Replacement fencing	South East Fencing	S	516.62	103.32	619.94
101	01/06/2015		Current/Business	10796	subscription	Sage Payroll	S	1,165.00	233.00	1,398.00
138	15/06/2015		Current/Business	10803	Guttering guards	Ellis & Son	S	2,855.00	571.00	3,426.00
142	22/06/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,862.05	0.00	2,862.05
143	22/06/2015		Wages Imprest	1880	Tax NI Office	PWTC Wages Imprest	Z	1,225.99	0.00	1,225.99
146	22/06/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	5,498.67	0.00	5,498.67
147	22/06/2015		Wages Imprest	1880	Tax NI Estates	PWTC Wages Imprest	Z	2,605.64	0.00	2,605.64
150	22/06/2015		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	635.40	0.00	635.40
154	22/06/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
162	29/06/2015		Current/Business	10808	Deposit for alarm repairs	Spy alarms	Z	669.50	0.00	669.50
163	29/06/2015		Current/Business	10809	Replacment alarm system	Spy alarms	S	669.50	267.80	937.30
Total								22,065.69	1,721.59	23,787.28