

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
691 Estates Misc	04/03/2015		Current/Business	10718	Estates equipment	Landscape supply co	S	738.62	147.72	886.34
696 Putlands Pond	04/03/2015		Current/Business	10721	Tree mangement	Mid Kent Fisheries	S	2,200.00	440.00	2,640.00
728 Professional fees	05/03/2015		Current/Business	10729	Planning consultancy fees	IDE Planning	Z	1,950.00	0.00	1,950.00
736 Maintenance	20/03/2015		Current/Business	10732	noticeboard for cemetery	Greenbarnes Ltd	S	1,474.45	294.89	1,769.34
739 Contractors	20/03/2015		Current/Business	10735	safety inspection	Quaife Woodlands	S	650.00	130.00	780.00
745 Vehicle Maintenance	20/03/2015		Current/Business	10741	Mower service	Kidmans	S	668.53	133.70	802.23
753 Salaries	27/03/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,883.93	0.00	2,883.93
754 Salaries	27/03/2015		Wages Imprest	1878	Tax NI Office	PWTC Wages Imprest	Z	1,207.42	0.00	1,207.42
757 Salaries	27/03/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	5,683.32	0.00	5,683.32
758 Salaries	27/03/2015		Wages Imprest	1878	Tax NI Estates	PWTC Wages Imprest	Z	2,189.95	0.00	2,189.95
760 Salaries	27/03/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
781 Podmore Building	26/03/2015		Current/Business	dd	Electricity Podmore	British Gas	S	562.37	112.48	674.85
782 St Andrews Hall	26/03/2015		Current/Business	dd	Electricity St Andrews	British Gas	S	809.86	161.97	971.83
Total								21,648.45	1,420.76	23,069.21