

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
64 Salaries	28/05/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,864.14	0.00	2,864.14
65 Salaries	28/05/2015		Wages Imprest	1879	Tax NI Office	PWTC Wages Imprest	Z	1,251.12	0.00	1,251.12
69 Salaries	28/05/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	5,918.56	0.00	5,918.56
70 Salaries	28/05/2015		Wages Imprest	1879	Tax NI Estates	PWTC Wages Imprest	Z	2,051.94	0.00	2,051.94
73 Salaries	28/05/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
							Total	12,715.76	0.00	12,715.76