

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
395 Elm Tree Pitches & ...	08/10/2014		Current/Business	10603	Brickwork repairs	A J Dixey	Z	630.00	0.00	630.00
397 Audit fees	08/10/2014		Current/Business	10605	Audit fee 2014	PKF Littlejohn	S	800.00	160.00	960.00
409 Memorial Pitches and ...	20/10/2014		Current/Business	10614	Alarm contract Old	Spy alarms	S	504.00	100.80	604.80
437 Salaries	28/10/2014		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	2,824.76	0.00	2,824.76
438 Salaries	28/10/2014		Wages Imprest	1872	Tax NI Office	PW Wages Account	Z	1,171.15	0.00	1,171.15
440 Salaries	28/10/2014		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	5,683.12	0.00	5,683.12
441 Salaries	28/10/2014		Wages Imprest	1872	Tax NI Estates	PW Wages Account	Z	2,190.15	0.00	2,190.15
445 Salaries	28/10/2014		Wages Imprest	1872	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
Total								14,433.18	260.80	14,693.98