

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Estates Misc	28/04/2015		Current/Business	10757	skip hire	Steward Skip Hire	S	570.00	114.00	684.00
2 Salaries	28/04/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,896.05	0.00	2,896.05
3 Salaries	28/04/2015		Wages Imprest	1878	Tax NI Office	PWTC Wages Imprest	Z	1,191.99	0.00	1,191.99
6 Salaries	28/04/2015		Wages Imprest	BACS	Wages - Estates	PWTC Wages Imprest	Z	5,797.24	0.00	5,797.24
7 Salaries	28/04/2015		Wages Imprest	1878	Tax NI Estates	PWTC Wages Imprest	Z	2,173.26	0.00	2,173.26
12 Salaries	28/04/2015		Wages Imprest	BACS	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
17 Insurance	28/04/2015		Current/Business	10760	Insurance Premium	Zurich Municipal	Z	11,559.88	0.00	11,559.88
25 St Andrews Hall	28/04/2015		Current/Business	10763	Rates St Andrews	Tunbridge Wells Borough	Z	768.00	0.00	768.00
26 Podmore Building	28/04/2015		Current/Business	10763	Rates Podmore	Tunbridge Wells Borough	Z	768.00	0.00	768.00
27 Green Lane Pavilion and	28/04/2015		Current/Business	10763	Rates Green Lane	Tunbridge Wells Borough	Z	2,088.00	0.00	2,088.00
37 Subscriptions	28/04/2015		Current/Business	10771	subscription	Kent Association of Local	S	1,140.00	228.00	1,368.00
Total								29,582.42	342.00	29,924.42