

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200 Grants to outside bodies	04/07/2014		Current/Business	10533	Grant for 2014	PW COMMUNITY ADVICE	Z	1,500.00	0.00	1,500.00
231 Loan Repayments	14/07/2014		Current/Business	dd	loan payment	PWLB	Z	5,222.80	0.00	5,222.80
244 Salaries	31/07/2014		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,824.76	0.00	2,824.76
245 Salaries	31/07/2014		Wages Imprest	1867	Tax NI Office	PWTC Wages Imprest	Z	1,171.15	0.00	1,171.15
247 Salaries	31/07/2014		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	5,448.12	0.00	5,448.12
248 Salaries	31/07/2014		Wages Imprest	1867	Tax NI Estates	PWTC Wages Imprest	Z	2,515.02	0.00	2,515.02
251 Wages - Watering	31/07/2014		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	710.91	0.00	710.91
254 Salaries	31/07/2014		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
Total								20,022.76	0.00	20,022.76