

**PADDOCK WOOD TOWN COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
455	12/11/2015		Current/Business	454846312	Putlands	TWBC	S	4,326.73	865.35	5,192.08
457	10/11/2015		Current/Business	806609566	Election costs	TWBC	Z	2,676.93	0.00	2,676.93
469	24/11/2015		Current/Business	300009	Repairs to Brick	Phillips & painter Ltd	S	1,750.00	350.00	2,100.00
470	24/11/2015		Current/Business	96918009	2 x benches	Broxap	S	974.00	194.80	1,168.80
472	24/11/2015		Current/Business	235521274	Copier fees	Siemens Financial	S	540.68	108.14	648.82
474	24/11/2015		Current/Business	810127268	Maintenance Contract	Spy alarms	S	791.00	158.20	949.20
477	27/11/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,897.85	0.00	2,897.85
478	27/11/2015		Wages Imprest	300001	Tax NI Office	PWTC Wages Imprest	Z	1,190.19	0.00	1,190.19
481	27/11/2015		Wages Imprest	300001	Tax NI Estates	PWTC Wages Imprest	Z	1,751.68	0.00	1,751.68
486	27/11/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
489	24/11/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,393.16	0.00	4,393.16
<b>Total</b>								<b>21,922.22</b>	<b>1,676.49</b>	<b>23,598.71</b>