

**PADDOCK WOOD TOWN COUNCIL**  
**PAYMENTS LIST**

| Voucher Code                 | Date       | Minute | Bank             | Cheque No | Description                | Supplier            | VAT Type | Net              | VAT             | Total            |
|------------------------------|------------|--------|------------------|-----------|----------------------------|---------------------|----------|------------------|-----------------|------------------|
| 391 Elm Tree Pitches & ...   | 19/10/2015 |        | Current/Business | 10895     | Mini goals                 | Kent County Council | S        | 1,134.98         | 227.00          | 1,361.98         |
| 393 Memorial Pitches and ... | 19/10/2015 |        | Current/Business | 10897     | Workshop alarm             | Spy alarms          | S        | 527.00           | 105.40          | 632.40           |
| 405 Audit fees               | 19/10/2015 |        | Current/Business | 10906     | Audit fees                 | PKF Littlejohn      | S        | 800.00           | 160.00          | 960.00           |
| 410 Play area reserve fund   | 19/10/2015 |        | Current/Business | 10911     | Playground repairs         | Park Leisure        | S        | 2,170.00         | 434.00          | 2,604.00         |
| 412 Governance review        | 19/10/2015 |        | Current/Business | 10913     | fees                       | Hoey Ainscough      | S        | 3,403.90         | 680.78          | 4,084.68         |
| 413 Governance review        | 19/10/2015 |        | Current/Business | 10913     | fees                       | Hoey Ainscough      | Z        | 720.88           | 0.00            | 720.88           |
| 433 Salaries                 | 28/10/2015 |        | Wages Imprest    | bacs      | Wages - Office             | PWTC Wages Imprest  | Z        | 2,882.56         | 0.00            | 2,882.56         |
| 434 Salaries                 | 28/10/2015 |        | Wages Imprest    | 1884      | Tax NI Office              | PWTC Wages Imprest  | Z        | 1,204.85         | 0.00            | 1,204.85         |
| 437 Salaries                 | 28/10/2015 |        | Wages Imprest    | bacs      | Wages - Estates            | PWTC Wages Imprest  | Z        | 4,392.96         | 0.00            | 4,392.96         |
| 438 Salaries                 | 28/10/2015 |        | Wages Imprest    | 1884      | Tax NI Estates             | PWTC Wages Imprest  | Z        | 1,751.88         | 0.00            | 1,751.88         |
| 443 Salaries                 | 28/10/2015 |        | Wages Imprest    | bacs      | Wages - Cemetery           | PWTC Wages Imprest  | Z        | 630.00           | 0.00            | 630.00           |
| 448 General expenses         | 29/10/2015 |        | Current/Business |           | Alton card top up N Reay   | Unity bank          | Z        | 500.00           | 0.00            | 500.00           |
| 449 Estates Misc             | 29/10/2015 |        | Current/Business |           | Alton card top up K butler | Unity bank          | Z        | 500.00           | 0.00            | 500.00           |
| <b>Total</b>                 |            |        |                  |           |                            |                     |          | <b>20,619.01</b> | <b>1,607.18</b> | <b>22,226.19</b> |