

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
354 Workshop	12/09/2014		Current/Business	10588	Workshop alarm	IDH alarms	S	700.00	140.00	840.00
360 Salaries	23/09/2014		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,824.76	0.00	2,824.76
361 Salaries	23/09/2014		Wages Imprest	1870	Tax NI Office	PWTC Wages Imprest	Z	1,171.15	0.00	1,171.15
363 Salaries	23/09/2014		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	5,354.92	0.00	5,354.92
364 Salaries	23/09/2014		Wages Imprest	1870	Tax NI Estates	PWTC Wages Imprest	Z	2,640.62	0.00	2,640.62
368 Wages - Watering	26/09/2014		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	688.79	0.00	688.79
371 Salaries	26/09/2014		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
383 Play area reserve fund	23/09/2014		Current/Business	10594	Replacement safety	Matta Products	S	3,900.00	780.00	4,680.00
Total								17,910.24	920.00	18,830.24