

**PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
309	07/09/2015		Current/Business	10866	Copier fees	Siemens Financial	S	505.68	101.14	606.82
312	07/09/2015		Current/Business	10877	Professional fees	Lambert and Foster	S	1,140.00	228.00	1,368.00
313	07/09/2015		Current/Business	10869	Repairs to Podmore	Daniel Barrett Decorating	S	1,495.00	299.00	1,794.00
315	07/09/2015		Current/Business	10871	Alarm contract	IDH alarms	S	700.00	140.00	840.00
316	07/09/2015		Current/Business	10872	line marking	Rigby Taylor	S	1,001.00	200.20	1,201.20
326	07/09/2015		Current/Business	10876	Grant for 2015	PW COMMUNITY ADVICE	Z	3,000.00	0.00	3,000.00
336	22/09/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,898.05	0.00	2,898.05
337	22/09/2015		Wages Imprest	1883	Tax NI Office	PWTC Wages Imprest	Z	1,189.99	0.00	1,189.99
340	22/09/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	4,393.16	0.00	4,393.16
341	22/09/2015		Wages Imprest	1883	Tax NI Estates	PWTC Wages Imprest	Z	1,751.68	0.00	1,751.68
346	22/09/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
367	25/09/2015		Current/Business	10887	Hedge cutting	Dave Taylor	Z	1,290.00	0.00	1,290.00
Total								19,994.56	968.34	20,962.90