

PADDOCK WOOD TOWN COUNCIL
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	12/08/2015		Current/Business	10842	Power wash tennis courts	Four Seasons Tennis	S	900.00	180.00	1,080.00
211	12/08/2015		Current/Business	10843	Governance work	Hoey Ainscough	S	750.00	150.00	900.00
240	06/08/2015		Current/Business	10841	Interim Payment	Daniel Barrett Decorating	S	717.00	143.40	860.40
271	13/08/2015		Current/Business	10859	Mowing costs	Commercial services	S	858.88	171.78	1,030.66
272	25/08/2015		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest	Z	2,897.85	0.00	2,897.85
273	25/08/2015		Wages Imprest	1882	Tax NI Office	PWTC Wages Imprest	Z	1,190.19	0.00	1,190.19
276	25/08/2015		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest	Z	7,168.92	0.00	7,168.92
277	25/08/2015		Wages Imprest	1882	Tax NI Estates	PWTC Wages Imprest	Z	4,470.73	0.00	4,470.73
281	25/08/2015		Wages Imprest	bacs	Watering	PWTC Wages Imprest	Z	926.59	0.00	926.59
284	25/08/2015		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest	Z	630.00	0.00	630.00
288	25/08/2015		Wages Imprest	bacs	Holiday pay	PWTC Wages Imprest	Z	1,070.03	0.00	1,070.03
289	25/08/2015		Wages Imprest	bacs	Redundancy pay	PWTC Wages Imprest	Z	10,111.79	0.00	10,111.79
291	03/08/2015		Current/Business	dd	loan payment	PWLB	Z	5,089.78	0.00	5,089.78
Total								36,781.76	645.18	37,426.94