

PADDOCK WOOD TOWN COUNCIL
Listing of Payments in each Code for All Cost Centres
(Between 01/08/2014 to 31/08/2014)

Cost Centre Cemetery**Code Number 29 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
293	26/08/2014		Wages Imprest	bacs	Wages - Cemetery	PWTC Wages Imprest Acc	Z	630.00	0.00	630.00	
								Subtotal for Code: Salaries	£630.00	£0.00	£630.00

Code Number 32 War memorial

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
270	12/08/2014		Current/Business	10554	Cleaning and repairs to War	Stephen P Gay	S	600.00	120.00	720.00	
								Subtotal for Code: War memorial	£600.00	£120.00	£720.00

Subtotal for Cost Centre: Cemetery 1,230.00 120.00 1,350.00

Cost Centre Estates**Code Number 46 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
285	26/08/2014		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	5,313.11	0.00	5,313.11	
287	26/08/2014		Wages Imprest	1868	Tax NI Estates	PWTC Wages Imprest Acc	Z	2,699.64	0.00	2,699.64	
								Subtotal for Code: Salaries	£8,012.75	£0.00	£8,012.75

Code Number 50 Estates Equipment

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
274	12/08/2014		Current/Business	10558	Tools	B & Q (K Butler)	S	890.07	178.02	1,068.09	
								Subtotal for Code: Estates Equipment	£890.07	£178.02	£1,068.09

Code Number 54 materials (Estates)

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
258	11/08/2014		Current/Business	10548	White line	Rigby Taylor	S	864.25	172.85	1,037.10	
								Subtotal for Code: materials (Estates)	£864.25	£172.85	£1,037.10

Code Number 56 Contractors

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
306	27/08/2014		Current/Business	10572	Hedgcutting	Dave Taylor	Z	960.00	0.00	960.00	
								Subtotal for Code: Contractors	£960.00	£0.00	£960.00

Code Number 62 Wages - Watering

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
290	26/08/2014		Wages Imprest	bacsp	Watering	PWTC Wages Imprest Acc	Z	847.15	0.00	847.15	
								Subtotal for Code: Wages - Watering	£847.15	£0.00	£847.15

Code Number 71 Green Lane Pavilion and Pitches

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
264	11/08/2014		Current/Business	10552	Mowing costs	Kent County Council	S	847.20	169.44	1,016.64	
								Subtotal for Code: Green Lane Pavilion and Pitches	£847.20	£169.44	£1,016.64

Code Number 72 Putlands

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
263	11/08/2014		Current/Business	10552	Replacement rugby posts	Kent County Council	S	950.99	190.20	1,141.19

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<u>Subtotal for Code:</u> Putlands	£950.99	£190.20	£1,141.19
<u>Subtotal for Cost Centre:</u> Estates	13,372.41	710.51	14,082.92

Cost Centre Grants and Loans**Code Number 4 Putlands Subsidy**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
272	12/08/2014		Current/Business	10556	Putland subsidy	Tunbridge Wells Borough Council	S	8,349.47	1,669.90	10,019.37
<u>Subtotal for Code:</u> Putlands Subsidy								£8,349.47	£1,669.90	£10,019.37
<u>Subtotal for Cost Centre:</u> Grants and Loans								8,349.47	1,669.90	10,019.37

Cost Centre Office/administration**Code Number 11 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
281	26/08/2014		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	2,799.32	0.00	2,799.32
283	26/08/2014		Wages Imprest	1868	Tax NI Office	PWTC Wages Imprest Acc	Z	1,225.85	0.00	1,225.85
<u>Subtotal for Code:</u> Salaries								£4,025.17	£0.00	£4,025.17

Code Number 15 Printing and copying

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
304	27/08/2014		Current/Business	10569	Copier fees	Siemens	S	505.52	101.10	606.62
<u>Subtotal for Code:</u> Printing and copying								£505.52	£101.10	£606.62
<u>Subtotal for Cost Centre:</u> Office/administration								4,530.69	101.10	4,631.79

<u>TOTALS</u>	£27,482.57	£2,601.51	£30,084.08
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