

**PADDOCK WOOD TOWN COUNCIL**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01/02/2015 to 28/02/2015)**

**Cost Centre Cemetery****Code Number 27 Maintenance Fees**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
634	04/02/2015		Current/Business	10697	Memorial repairs	Stephen P Gay	S	650.00	130.00	780.00
Subtotal for Code: Maintenance Fees								£650.00	£130.00	£780.00

**Code Number 29 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
714	27/02/2015		Wages Imprest	bacs	Wages - Cemetery	PW Wages Account	Z	630.00	0.00	630.00
Subtotal for Code: Salaries								£630.00	£0.00	£630.00
Subtotal for Cost Centre: Cemetery								1,280.00	130.00	1,410.00

**Cost Centre Estates****Code Number 46 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
709	27/02/2015		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	5,683.32	0.00	5,683.32
710	27/02/2015		Wages Imprest	1877	Tax NI Estates	PW Wages Account	Z	2,189.95	0.00	2,189.95
Subtotal for Code: Salaries								£7,873.27	£0.00	£7,873.27
Subtotal for Cost Centre: Estates								8,427.47	110.84	8,538.31

**Code Number 52 Play areas**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
688	20/02/2015		Current/Business	10713	Play bark	Small Loads Ltd	S	554.20	110.84	665.04
Subtotal for Code: Play areas								£554.20	£110.84	£665.04
Subtotal for Cost Centre: Estates								8,427.47	110.84	8,538.31

**Cost Centre Grants and Loans****Code Number 3 Loan Repayments**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
652	02/02/2015		Current/Business	dd	loan payment	PWLB	Z	5,145.78	0.00	5,145.78
Subtotal for Code: Loan Repayments								£5,145.78	£0.00	£5,145.78
Subtotal for Cost Centre: Grants and Loans								5,145.78	0.00	5,145.78

**Cost Centre Office/administration****Code Number 10 Professional fees**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
687	20/02/2015		Current/Business	10712	legal fees (General)	Warner solicitors	S	1,035.00	207.00	1,242.00
Subtotal for Code: Professional fees								£1,035.00	£207.00	£1,242.00

**Code Number 11 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
705	27/02/2015		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	2,936.59	0.00	2,936.59
706	27/02/2015		Wages Imprest	1877	Tax NI Office	PW Wages Account	Z	1,252.51	0.00	1,252.51
Subtotal for Code: Salaries								£4,189.10	£0.00	£4,189.10

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Code Number	15 Printing and copying				Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Cheq. No.						
689	20/02/2015		Current/Business	10714	Copier fees	Siemens	S	505.68	101.14	606.82
Subtotal for Code: Printing and copying								£505.68	£101.14	£606.82
Subtotal for Cost Centre: Office/administration								5,729.78	308.14	6,037.92
<b>TOTALS .....</b>								<b>£20,583.03</b>	<b>£548.98</b>	<b>£21,132.01</b>