

PADDOCK WOOD TOWN COUNCIL
Listing of Payments in each Code for All Cost Centres
(Between 01/06/2014 to 30/06/2014)

Cost Centre Cemetery**Code Number 29 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
174	27/06/2014		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	630.00	0.00	630.00

Cost Centre Estates**Code Number 46 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
168	27/06/2014		Wages Imprest	bacs	Wages - Estates	PW Wages Account	Z	5,569.37	0.00	5,569.37	
169	27/06/2014		Wages Imprest	1866	Tax NI Estates	PW Wages Account	Z	2,336.71	0.00	2,336.71	
								Subtotal for Code: Salaries	£7,906.08	£0.00	£7,906.08

Code Number 61 Hanging Baskets

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
181	30/06/2014		Current/Business	10526	Plants for town centre	Spadeworks	S	1,594.21	318.84	1,913.05	
								Subtotal for Code: Hanging Baskets	£1,594.21	£318.84	£1,913.05

Code Number 68 Memorial Pitches and Pavilion

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
159	13/06/2014		Current/Business	10520	Tree clearance	Tree Services Ltd	S	700.00	140.00	840.00	
								Subtotal for Code: Memorial Pitches and	£700.00	£140.00	£840.00

Code Number 73 Building Maintenance Fund

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
143	13/06/2014		Current/Business	10512	Electrical Reapirs St andrews	P J Electrical	S	960.00	192.00	1,152.00	
								Subtotal for Code: Building Maintenance Fund	£960.00	£192.00	£1,152.00

Code Number 90 Play area reserve fund

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
134	13/06/2014		Current/Business	10504	new fence at Memorial Play Area	South East Fencing	S	1,503.75	300.75	1,804.50	
								Subtotal for Code: Play area reserve fund	£1,503.75	£300.75	£1,804.50
								Subtotal for Cost Centre: Estates	12,664.04	951.59	13,615.63

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
152	13/06/2014		Current/Business	10516	survey of Putlands Field	J c White	S	895.00	179.00	1,074.00	
								Subtotal for Code: Professional fees	£895.00	£179.00	£1,074.00

Code Number 11 Salaries

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
164	27/06/2014		Wages Imprest	bacs	Wages - Office	PW Wages Account	Z	2,816.49	0.00	2,816.49	
165	27/06/2014		Wages Imprest	1866	Tax NI Office	PW Wages Account	Z	1,178.88	0.00	1,178.88	
								Subtotal for Code: Salaries	£3,995.37	£0.00	£3,995.37

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Code Number	16 software/licenses									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
151	13/06/2014		Current/Business	10515	subscription	Sage Payroll	S	1,056.00	211.20	1,267.20
Subtotal for Code: software/licenses								£1,056.00	£211.20	£1,267.20
Subtotal for Cost Centre: Office/administration								5,946.37	390.20	6,336.57
TOTALS								£19,240.41	£1,341.79	£20,582.20