

PADDOCK WOOD TOWN COUNCIL
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2014 to 31/05/2014)

Cost Centre Office/administration**Code Number 7 General expenses**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	22/04/2014		Current/Business	10462	Planning fees	Tunbridge Wells Borough Council	Z	845.00	0.00	845.00
Subtotal for Code: General expenses								£845.00	£0.00	£845.00

Code Number 8 Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	22/04/2014		Current/Business	10467	Insurance Premium	Zurich Municipal	Z	11,388.07	0.00	11,388.07
Subtotal for Code: Insurance								£11,388.07	£0.00	£11,388.07

Code Number 11 Salaries

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	22/04/2014		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	2,824.76	0.00	2,824.76
4	22/04/2014		Wages Imprest	1864	Tax NI Office	PWTC Wages Imprest Acc	Z	1,171.15	0.00	1,171.15
Subtotal for Code: Salaries								£3,995.91	£0.00	£3,995.91

Code Number 13 Subscriptions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	22/04/2014		Current/Business	10464	Annual subscription	Kent Association of Local Councils	S	1,140.00	228.00	1,368.00
Subtotal for Code: Subscriptions								£1,140.00	£228.00	£1,368.00

Code Number 21 Podmore Building

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	22/04/2014		Current/Business	10472	Business Rates - Podmore	Tunbridge Wells Borough Council	Z	753.60	0.00	753.60
Subtotal for Code: Podmore Building								£753.60	£0.00	£753.60

Subtotal for Cost Centre: Office/administration 18,122.58 228.00 18,350.58

Cost Centre Cemetery**Code Number 29 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	22/04/2014		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

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
6	22/04/2014		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	5,683.72	0.00	5,683.72
7	22/04/2014		Wages Imprest	1864	Tax NI Estates	PWTC Wages Imprest Acc	Z	2,189.55	0.00	2,189.55
Subtotal for Code: Salaries								£7,873.27	£0.00	£7,873.27

Code Number 63 St Andrews Hall

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	22/04/2014		Current/Business	10472	Rates St Andrews	Tunbridge Wells Borough Council	Z	753.60	0.00	753.60
Subtotal for Code: St Andrews Hall								£753.60	£0.00	£753.60

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0											
71 Green Lane Pavilion and Pitches											
Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	23	22/04/2014		Current/Business	10472	Rates Green Lane	Tunbridge Wells Borough Council	Z	2,048.85	0.00	2,048.85
Subtotal for Code: Green Lane Pavilion and									£2,048.85	£0.00	£2,048.85
Subtotal for Cost Centre: Estates									10,675.72	0.00	10,675.72
TOTALS									£29,428.30	£228.00	£29,656.30

Bankno

Current/