

PADDOCK WOOD TOWN COUNCIL
Listing of Payments in each Code for All Cost Centres
(Between 01/02/2014 to 28/02/2014)

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
625	10/02/2014		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	2,751.75	0.00	2,751.75
626	10/02/2014		Wages Imprest	1862	Tax NI Office	PWTC Wages Imprest Acc	Z	1,162.29	0.00	1,162.29
Subtotal for Code: Salaries								£3,914.04	£0.00	£3,914.04
Subtotal for Cost Centre: Office/administration								3,914.04	0.00	3,914.04

Cost Centre Cemetery**Code Number 29 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
634	10/02/2014		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
628	10/02/2014		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	5,388.49	0.00	5,388.49
629	10/02/2014		Wages Imprest	1862	Tax NI Estates	PWTC Wages Imprest Acc	Z	2,094.36	0.00	2,094.36
Subtotal for Code: Salaries								£7,482.85	£0.00	£7,482.85

Code Number 71 Green Lane Pavilion and Pitches

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
612	06/02/2014		Current/Business	10426	Replacement fencing	South East Fencing	S	672.76	134.55	807.31
Subtotal for Code: Green Lane Pavilion and Pitches								£672.76	£134.55	£807.31

Code Number 72 Putlands

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
613	06/02/2014		Current/Business	10426	Replacement gate	South East Fencing	S	510.25	102.05	612.30
Subtotal for Code: Putlands								£510.25	£102.05	£612.30
Subtotal for Cost Centre: Estates								8,665.86	236.60	8,902.46

TOTALS £13,209.90 £236.60 £13,446.50

Bankno

Wages
Wages

Wages

Wages
Wages

Current/

Current/