

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

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
562	09/01/2014		Current/Business	10404	loan payment	PWLB	Z	5,278.80	0.00	5,278.80
Subtotal for Code: Loan Repayments								£5,278.80	£0.00	£5,278.80
Subtotal for Cost Centre: Grants and Loans								5,278.80	0.00	5,278.80

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
586	28/01/2014		Wages Imprest	bacs	Wages - Office	PWTC Wages Imprest Acc	Z	2,752.51	0.00	2,752.51
587	28/01/2014		Wages Imprest	1861	Tax NI Office	PWTC Wages Imprest Acc	Z	1,160.43	0.00	1,160.43
Subtotal for Code: Salaries								£3,912.94	£0.00	£3,912.94

Code Number 21 Podmore Building

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
571	09/01/2014		Current/Business	10413	Alarm contract & repairs	Spy alarms	S	1,022.00	204.40	1,226.40
Subtotal for Code: Podmore Building								£1,022.00	£204.40	£1,226.40
Subtotal for Cost Centre: Office/administration								4,934.94	204.40	5,139.34

Cost Centre Cemetery**Code Number 29 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
594	28/01/2014		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
589	28/01/2014		Wages Imprest	bacs	Wages - Estates	PWTC Wages Imprest Acc	Z	5,402.37	0.00	5,402.37
590	28/01/2014		Wages Imprest	1861	Tax NI Estates	PWTC Wages Imprest Acc	Z	2,074.41	0.00	2,074.41
Subtotal for Code: Salaries								£7,476.78	£0.00	£7,476.78

Code Number 67 Elm Tree Pitches & Pavilion

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
569	09/01/2014		Current/Business	10411	Repairs to Pavilion	A. J Dixey	Z	885.00	0.00	885.00
Subtotal for Code: Elm Tree Pitches & Pavilion								£885.00	£0.00	£885.00
Subtotal for Cost Centre: Estates								8,361.78	0.00	8,361.78

TOTALS £19,205.52 £204.40 £19,409.92

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Wages
Wages

Current/

Wages
Wages

Current/