

PADDOCK WOOD TOWN COUNCIL
Listing of Payments in each Code for All Cost Centres
(Between 01/03/2014 to 31/03/2014)

Cost Centre Office/administration**Code Number 9 Office Equipment**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
686	18/03/2014		Current/Business	10448	Display boards	Genite	S	604.80	120.96	725.76
Subtotal for Code: Office Equipment								£604.80	£120.96	£725.76

Code Number 11 Salaries

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
687	28/03/2014		Wages Imprest	bags	Wages - Office	PWTC Wages Imprest Acc	Z	2,722.27	0.00	2,722.27
688	28/03/2014		Wages Imprest	1863	Tax NI Office	PWTC Wages Imprest Acc	Z	1,225.45	0.00	1,225.45
Subtotal for Code: Salaries								£3,947.72	£0.00	£3,947.72

Code Number 15 Printing and copying

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
641	04/03/2014		Current/Business	10435	Copier fees	Siemens	S	505.68	101.14	606.82
Subtotal for Code: Printing and copying								£505.68	£101.14	£606.82

Code Number 20 Christmas Lights

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
682	14/03/2014		Current/Business	10446	lease for Xmas lights	Gala Lights	S	2,715.00	543.00	3,258.00
Subtotal for Code: Christmas Lights								£2,715.00	£543.00	£3,258.00
Subtotal for Cost Centre: Office/administration								7,773.20	765.10	8,538.30

Cost Centre Cemetery**Code Number 29 Salaries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
696	28/03/2014		Wages Imprest	bags	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
691	28/03/2014		Wages Imprest	bags	Wages - Estates	PWTC Wages Imprest Acc	Z	5,402.57	0.00	5,402.57
692	28/03/2014		Wages Imprest	1863	Tax NI Estates	PWTC Wages Imprest Acc	Z	2,074.21	0.00	2,074.21
Subtotal for Code: Salaries								£7,476.78	£0.00	£7,476.78

Code Number 48 Vehicle Maintenance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
709	31/03/2014		Current/Business	10453	Mower servicing and repair	Kidmans	S	593.67	118.74	712.41
Subtotal for Code: Vehicle Maintenance								£593.67	£118.74	£712.41

Code Number 57 Foal Hurst Wood

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
649	04/03/2014		Current/Business	10439	Hedging plants & accessories	English wood lands (s.songhurst)	S	513.90	102.78	616.68
Subtotal for Code: Foal Hurst Wood								£513.90	£102.78	£616.68

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Subtotal for Cost Centre: Estates	8,584.35	221.52	8,805.87
TOTALS	£16,987.55	£986.62	£17,974.17