

Paddock Wood Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2017 and 31-03-2018)

Cost Centre Grants and Loans

Code Number 1 Grants to outside bodies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	12/05/2017			Current/Business F	008	Grant - Hop Pickers Line	Community Store House	Z	500.00		500.00
47	12/05/2017			Current/Business F	009	Grant - Hop Pickers Line	Paddock Wood & District Lions	Z	500.00		500.00
57	12/05/2017			Current/Business F	300186	Grant - Hop Pickers Line	West kent Mediation	Z	50.00		50.00
494	06/11/2017		16/10/17	Current/Business F	127	Grant - Hop Pickers Line	PW Lights Up127	Z	500.00		500.00
543	06/11/2017			Current/Business F	300238	Grant - 2017	Citizens Advice Bureau	Z	50.00		50.00
822	26/02/2018			Current/Business F	300265	Grant - 2017	St Andrews church	Z	150.00		150.00
823	26/02/2018			Current/Business F	300266	Grant - 2017	Samaritans	Z	50.00		50.00
Subtotal for Code: Grants to outside bodies									£1,800.00		£1,800.00
Subtotal for Cost Centre: Grants and Loans									1,800.00		1,800.00
TOTALS									£1,800.00		£1,800.00