

Paddock Wood Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2018 and 31-03-2019)

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
81	29/05/2018			Current/Business F	300280	Grant -for Carnival	Paddock Wood & District Lions	Z	500.00		500.00
82	29/05/2018			Current/Business F	300280	Grant for Music Evening	Paddock Wood & District Lions	Z	500.00		500.00
407	26/09/2018			Current/Business F	300310	Grant - St Andrews Church	5th Paddock Wood Guides	Z	400.00		400.00
408	26/09/2018			Current/Business F	300311	Grant - St Andrews Church	St Andrews church	Z			
539	13/11/2018			Current/Business F	164	Grant - St Andrews Church	PW Lights Up127	Z	378.40		378.40
805	12/02/2019			Current/Business F	300333	Grant - St Andrews Church	Homestart	Z	500.00		500.00
806	12/02/2019			Current/Business F	247	Grant - St Andrews Church	Samaritans	Z	100.00		100.00
865	13/03/2019			Current/Business F	300337	Grant - St Andrews Church	Paddock Wood FC	Z	225.00		225.00
866	13/03/2019			Current/Business F	300338	Grant - St Andrews Church	11th Tonbridge Scouts	Z	225.00		225.00
Subtotal for Code: Grants to outside bodies									<u>£2,828.40</u>		<u>£2,828.40</u>
Subtotal for Cost Centre: Grants and Loans									<u>2,828.40</u>		<u>2,828.40</u>
TOTALS									£2,828.40		£2,828.40