

Paddock Wood Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2020 and 31-03-2021)

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
76	22/05/2020			Current/Business F	025	Grant-	Paddock Wood FC	Z	500.00		500.00
492	30/10/2020			Current/Business F	130	Grant-	Paddock Wood & District Lions	Z	250.00		250.00
863	26/02/2021			Current/Business F	310	Grant-	Community Store House	Z	500.00		500.00
865	12/03/2021			Current/Business F	312	Grant-	Paddock Wood Rangers	Z	500.00		500.00
886	23/03/2021			Current/Business F	329	Grant-	11th Tonbridge Scouts	Z	500.00		500.00
887	23/03/2021			Current/Business F	330	Grant-	Paddock Wood FC	Z	500.00		500.00
888	23/03/2021			Current/Business F	331	Grant-	Hi Kent	Z	500.00		500.00
Subtotal for Code:							Grants to outside bodies		<u>£3,250.00</u>		<u>£3,250.00</u>
Subtotal for Cost Centre:							Grants and Loans		3,250.00		3,250.00
TOTALS									£3,250.00		£3,250.00