

Paddock Wood Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

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
192	16/05/2022			Current/Business F	375	Grant - rocking in the rec	Paddock Wood & District Lions	E	500.00		500.00
273	14/06/2022			Current/Business F	379	Grant-	11th Tonbridge Scouts	E	500.00		500.00
687	06/10/2022			Current/Business F	505	Grant - PW Lights Up	Paddock Wood Lights Up	E	500.00		500.00
945	13/01/2023			Current/Business F	580	Grant - Baby Umbrella	Baby Umbrella	E	500.00		500.00
1084	09/03/2023			Current/Business F	611	Grant	Samaritans	E	250.00		250.00
1133	29/03/2023			Current/Business F	626	Grant - St Andrews Church	St Andrews church	Z	500.00		500.00
Subtotal for Code: Grants to outside bodies									<u>£2,750.00</u>		<u>£2,750.00</u>
Subtotal for Cost Centre: Grants and Loans									<u>2,750.00</u>		<u>2,750.00</u>
TOTALS									£2,750.00		£2,750.00