

Paddock Wood Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-03-2023 and 31-03-2024)

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
111	26/05/2023	2305		Current/Business F	59	Grant - PW Lions	Paddock Wood and District Lions	E	500.00		500.00
220	13/07/2023			Current/Business F	109	Grant - Bereko	Bereko Community Partnership	E	432.00		432.00
258	26/07/2023			Current/Business F	132	Grant - PWCAC	PW COMMUNITY ADVICE CENTRE	E	1,000.00		1,000.00
259	26/07/2023			Current/Business F	133	Grant - Community Storehouse	The Community Storehouse	E	1,000.00		1,000.00
378	05/09/2023			Current/Business F	163	Grant - Heritage Paddock Wood	Heritage Paddock Wood	E	474.40		474.40
478	25/10/2023			Current/Business F	208	Grant - PW Lights Up	Paddock Wood Lights Up	Z	500.00		500.00
664	31/01/2024		C115e	Current/Business F	301	Grant - Vivid Streets	Vivid Streets CIC	E	500.00		500.00
688	10/01/2024			Current/Business F	CREDIT CARD	Litter Picking Equipment	Amazon N Reay	S	139.45	27.89	167.34
Subtotal for Code: Grants to outside bodies									£4,545.85	£27.89	£4,573.74
Subtotal for Cost Centre: Grants and Loans									4,545.85	27.89	4,573.74
TOTALS									£4,545.85	£27.89	£4,573.74