

**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-04-2023 and 31-03-2024)

**Cost Centre Grants**

**Code Number 41 Grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
103	12/06/2023			Lloyds Current Acc	BACS	Grant	Whirlwinds Academy	X	3,362.22		3,362.22
159	23/06/2023			Lloyds Current Acc	BACS	Grant	Rockwell Green War Memorial Institut	X	3,000.00		3,000.00
160	23/06/2023			Lloyds Current Acc	BACS	Grant	Skintight Samba	X	500.00		500.00
281	05/09/2023			Lloyds Current Acc	BACS	Grant	Wellington Rugby Club	X	2,000.00		2,000.00
406	31/10/2023			Lloyds Current Acc	BACS	Grant	Life Education Wessex	X	310.00		310.00
407	31/10/2023			Lloyds Current Acc	BACS	Grant	Wellington Street Pastors	X	2,000.00		2,000.00
466	30/11/2023			Lloyds Current Acc	BACS	Grant	Eat Festival	X	750.00		750.00
530	05/01/2024			Lloyds Current Acc	BACS	Grant	Wellington Home Education	X	240.00		240.00
551	19/01/2024			Lloyds Current Acc	BACS	Grant	Wellington Tennis Club	X	1,120.00		1,120.00
552	19/01/2024			Lloyds Current Acc	BACS	Grant	St Margaret's Hospice Care	X	1,500.00		1,500.00
553	19/01/2024			Lloyds Current Acc	BACS	Grant	Wellington Cricket Club	X	720.00		720.00
628	26/02/2024			Lloyds Current Acc	BACS	Grant	Life Education Wessex	X	620.00		620.00
Subtotal for Code: Grants									£16,122.22		£16,122.22
Subtotal for Cost Centre: Grants									16,122.22		16,122.22

**TOTALS . . . . . £16,122.22 £16,122.22**