

Castle Donington Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 06-04-2020)

Cost Centre Grants & Donations Expenditure**Code Number 167 British Legion**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
758	27/02/2020		HSBC Current Accr	5506	Grant general	Royal British Legion	X	1,000.00	0.00	1,000.00
Subtotal for Code: British Legion								£1,000.00	£0.00	£1,000.00

Code Number 106 Citizens Advice

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
760	27/02/2020		HSBC Current Accr	5508	Grant general	Citizens Advice Bureau	X	500.00	0.00	500.00
Subtotal for Code: Citizens Advice								£500.00	£0.00	£500.00

Code Number 148 Friday Group

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	18/04/2019		HSBC Current Accr	104991	Grant Friday Group	CD Friday Group	X	1,000.00	0.00	1,000.00
Subtotal for Code: Friday Group								£1,000.00	£0.00	£1,000.00

Code Number 69 General Grant Fund

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	08/05/2019		HSBC Current Accr	104977	Grant general	Castle Donington Netball Club	X	-500.00	0.00	-500.00
124	24/05/2019		HSBC Current Accr	5085	Grant general	CD Youth Club	X	168.00	0.00	168.00
135	30/05/2019		HSBC Current Accr	5097	Grant general	CD Youth Club	X	517.00	0.00	517.00
486	31/10/2019		HSBC Current Accr	5313	Grant general	Castle Donington Netball Club	X	500.00	0.00	500.00
526	28/11/2019		HSBC Current Accr	5341	Grant general	Sailors & Soldiers Club	X	250.00	0.00	250.00
Subtotal for Code: General Grant Fund								£935.00	£0.00	£935.00

Code Number 107 Museum Trust

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
433	31/10/2019		HSBC Current Accr	5273	Grant - Museum	CD Museum Trust	X	1,250.00	0.00	1,250.00
Subtotal for Code: Museum Trust								£1,250.00	£0.00	£1,250.00

Code Number 105 St Edwards Church

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
658	30/01/2020		HSBC Current Accr	5435	Grant St Edwards	St Edwards church	X	600.00	0.00	600.00
Subtotal for Code: St Edwards Church								£600.00	£0.00	£600.00

Code Number 108 Volunteer Centre

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	30/05/2019		HSBC Current Accr	5096	Grant general	CD Volunteer Centre	X	300.00	0.00	300.00
759	27/02/2020		HSBC Current Accr	5507	Grant general	CD Volunteer Centre	X	3,000.00	0.00	3,000.00
Subtotal for Code: Volunteer Centre								£3,300.00	£0.00	£3,300.00

Subtotal for Cost Centre: Grants & Donations Expenditure 8,585.00 0.00 8,585.00

TOTALS £8,585.00 £0.00 £8,585.00