

**Castle Donington Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2020 and 05-02-2021)**

**Cost Centre Grants & Donations Expenditure****Code Number 105 St Edwards Church**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
519	17/12/2020		HSBC Current Accr	6303	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 106 Citizens Advice**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
423	26/11/2020		HSBC Current Accr	6247	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 107 Museum Trust**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
422	26/11/2020		HSBC Current Accr	6246	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 108 Volunteer Centre**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
518	17/12/2020		HSBC Current Accr	6302	Grant general	CD Volunteer Centre	X	3,000.00	0.00	3,000.00
						Subtotal for Code: Volunteer Centre		£3,000.00	£0.00	£3,000.00

**Code Number 229 CD First Responders**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
153	30/07/2020		HSBC Current Accr	6086	Grant general	First Responders	X	500.00	0.00	500.00
						Subtotal for Code: CD First Responders		£500.00	£0.00	£500.00

Subtotal for Cost Centre: Grants & Donations Expenditure 5,850.00 0.00 5,850.00

**TOTALS . . . . . £5,850.00 £0.00 £5,850.00**