

**Castle Donington Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2018 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
631	28/02/2019		HSBC Current Accr	4380	Grant general	Royal British Legion	X	500.00	0.00	500.00
Subtotal for Code: British Legion								£500.00	£0.00	£500.00

**Code Number 106 Citizens Advice**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
586	31/01/2019		HSBC Current Accr	4347	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
70	31/05/2018		HSBC Current Accr	4045	Grant Friday Group	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
370	01/11/2018		HSBC Current Accr	104976	Grant general	Long Eaton & Sawley Foodbank	X	752.65	0.00	752.65
371	01/11/2018		HSBC Current Accr	104977	Grant general	Castle Donington Netball Club	X	500.00	0.00	500.00
Subtotal for Code: General Grant Fund								£1,252.65	£0.00	£1,252.65

**Code Number 107 Museum Trust**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
585	31/01/2019		HSBC Current Accr	104986	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
485	29/11/2018		HSBC Current Accr	104983	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

Subtotal for Cost Centre: Grants & Donations Expenditure 5,102.65 0.00 5,102.65

**TOTALS . . . . . £5,102.65 £0.00 £5,102.65**