

Castle Donington Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 04-04-2024)

Cost Centre Grants & Donations Expenditure

Code Number 69 General Grant Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
946	30/03/2023			HSBC Current Accr	8844	Grant general	Castle Donington Community Library	X	2,500.00		2,500.00
947	30/03/2023			HSBC Current Accr	8845	Grant general	Twinning Assoc	X	400.00		400.00
Subtotal for Code: General Grant Fund									£2,900.00		£2,900.00

Code Number 105 St Edwards Church

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
403	24/08/2022			HSBC Current Accr	8347	Grant St Edwards	St Edwards church	X			
709	22/12/2022			HSBC Current Accr	8610	Grant St Edwards	St Edwards church	X	600.00		600.00
Subtotal for Code: St Edwards Church									£600.00		£600.00

Code Number 107 Museum Trust

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
165	26/05/2022			HSBC Current Accr	8140	Grant - Museum	CD Museum Trust	X	3,000.00		3,000.00
Subtotal for Code: Museum Trust									£3,000.00		£3,000.00

Code Number 167 British Legion

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	28/04/2022			HSBC Current Accr	8020	Grant general	Royal British Legion	X	600.00		600.00
Subtotal for Code: British Legion									£600.00		£600.00
Subtotal for Cost Centre: Grants & Donations Expenditure									7,100.00		7,100.00

TOTALS £7,100.00 £7,100.00