

Eye Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 30-04-2020)

Cost Centre Finance and Governance

Code Number 35 Donations Section 137

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
163	21/08/2019		1. Barclays Curren	BT088	Donation box	Suffolk Accident and Rescue Service	X	100.00	0.00	100.00
374	16/01/2020		1. Barclays Curren	BT190	Donation box	Eye Scouts	S	312.97	62.59	375.56
<u>Subtotal for Code: Donations Section 137</u>								<u>£412.97</u>	<u>£62.59</u>	<u>£475.56</u>
<u>Subtotal for Cost Centre: Finance and Governance</u>								<u>412.97</u>	<u>62.59</u>	<u>475.56</u>
<u>TOTALS</u>								<u>£412.97</u>	<u>£62.59</u>	<u>£475.56</u>