

**Eye Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2020 and 13-04-2021)**

**Cost Centre Finance and Governance****Code Number 35 Donations Section 137**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
215	21/10/2020		1. Barclays Curren	BT	Donation box	Suffolk Accident and Rescue Service	X	100.00	0.00	100.00
296	15/12/2020		1. Barclays Curren		Donation box	SERV Suffolk & Cambs	Z	100.00	0.00	100.00
297	15/12/2020		1. Barclays Curren	BT	Donation box	Headway Suffolk	Z	200.00	0.00	200.00
327	21/01/2021	FC 14.12.20	1. Barclays Curren	BT	Grant	Eye Scouts	X	100.00	0.00	100.00
<u>Subtotal for Code:</u> Donations Section 137								£500.00	£0.00	£500.00
<u>Subtotal for Cost Centre:</u> Finance and Governance								500.00	0.00	500.00
<b><u>TOTALS</u> .....</b>								<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>