

Budget Headings Transaction Details

Heading

110 Parish Grants

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
20/04/21	06/04/21	3887/15	DD160321 3	Lloyds Bank Plc - Lidl Bags for Easter Hampers	9.80	1.96	11.76
20/04/21	06/04/21	3887/16	DD160321 3	Lloyds Bank Plc - Lidl Bags for Easter Hampers	21.23	4.25	25.48
20/04/21	06/04/21	3887/17	DD160321 3	Lloyds Bank Plc - Lidl Top Up Items for Easter Hampers	22.47	4.49	26.96
20/04/21	06/04/21	3887/18	DD160321 3	Lloyds Bank Plc - Niza Top Up Items for Easter Hampers	61.63	12.32	73.95
20/04/21	06/04/21	3887/19	DD160321 3	Lloyds Bank Plc - Sainsburys Items for Easter Hampers	1,699.69	339.94	2,039.63
04/05/21	29/04/21	3893	DP300421 3	A Horsley (Corner Café) - Reimbursement of Vouchers for Easter Hampers	252.85	0.00	252.85
04/05/21	20/04/21	3901	DP300421 3	Jourdain, Wendy - Reimbursement for Hamper Items	217.08	43.42	260.50
14/06/21	07/06/21	3982	DP070621 3	Cuckfield Playgroup - April- July 2021 Grant	1,652.70	0.00	1,652.70
26/07/21	20/07/21	4036	DP200721 4	White, K A - Summer Hampers Additional Supplies	272.68	54.53	327.21
16/08/21	03/08/21	4070/23	DD160721 4	Lloyds Bank Plc - Sainsburys Refund (Summer Hampers)	-39.37	-7.88	-47.25
16/08/21	03/08/21	4070/24	DD160721 4	Lloyds Bank Plc - Sainsburys Summer Hampers	1,386.65	277.33	1,663.98
18/10/21	15/10/21	4174	DP151021 4	Cuckfield Playgroup - Winter Term Grant	1,999.20	0.00	1,999.20
17/01/22	10/01/22	4300	DP100122 4	New England Wood Trust - Grant Payment FGP006 January 2022	200.00	0.00	200.00
17/01/22	14/01/22	4307	DP140122 4	Citizens Advice Bureau - Grant Donation	200.00	0.00	200.00
18/01/22	04/01/22	4298/7	DD180122 4	Lloyds Bank Plc - Sainsburys Christmas Hampers	1,537.84	307.57	1,845.41
24/03/22	14/03/22	4384	DP140322 4	Cuckfield Playgroup - Spring Term 2022 Grant Payment	1,795.50	0.00	1,795.50
110 Parish Grants Total					11,289.95	1,037.93	12,327.88
Grand Total					11,289.95	1,037.93	12,327.88