

Budget Headings Transaction Details

Start of year 01/04/18

Heading

3006 Donations/Grants

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
05/10/18	09/10/18	3053	DC051018 3	Cloud 9 Coffee - Christmas Street Festival 2018	20.83	4.17	25.00
05/10/18	03/10/18	3040	DP051018	Mid Sussex District Council - Beacons Of Light Grant	250.00	0.00	250.00
12/10/18	12/10/18	3081	DP121018 3	Brown, A - Christmas Festival Stall	20.83	4.17	25.00
12/10/18	08/10/18	3050	000502	Miles, George - Xmas Street Festival	20.83	4.17	25.00
09/11/18	26/10/18	3108	101586	Bilton, Sam (Repast Supper Club) - Christmas Festival	20.83	4.17	25.00
13/11/18	13/11/18	3151	DP131118 3	Ceramica (Gordon, L M) - Stall Xmas Festival 2018	20.83	4.17	25.00
21/11/18	21/11/18	3162	DC211118 3	Coneley, S C - Christmas Street Festival	20.83	4.17	25.00
22/11/18	22/11/18	3164	DP221118 3	Pop Up Food Company - Christmas Street Festival	41.67	8.33	50.00
03/12/18	27/11/18	3173	PO271118 3	Tom's Food - Christmas Street Festival	16.67	3.33	20.00
03/12/18	27/11/18	3172	PO271118 3	Laines Organic Farm - Christmas Street Festival 2018	20.83	4.17	25.00
05/12/18	05/12/18	3184	DO051218 3	Chambers, A C - Xmas Street Festival	20.83	4.17	25.00
12/12/18	20/11/18	3159	580519	Reid, Matthew - Christmas Street Festival	20.83	4.17	25.00
3006 Donations/Grants Total					495.81	49.19	545.00
Grand Total					495.81	49.19	545.00