

Budget Headings Transaction Details

Heading

110 Parish Grants

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
17/06/22	16/06/22	4516	DP160622 4	Cuckfield Playgroup - Summer Grant Payment 2022	1,517.25	0.00	1,517.25
26/07/22	26/07/22	0		- Journal from heading 900/1 to heading 110, This funding is being provided via a grant so have transferred to the correct billing line (TID 4503)	3,560.00		3,560.00
22/08/22	10/08/22	4586	DP180822 4	Louise Hooper Landscape Architect - Landscape & Visual Impact Assessment Report	3,550.00	0.00	3,550.00
22/08/22	18/08/22	4592	DP180822 4	Cuckfield Playgroup - Winter Term Grant Payment	1,829.10	0.00	1,829.10
02/09/22	30/08/22	4599	DP300822 4	4 Sight Vision Support - Grant Award FC059	150.00	0.00	150.00
11/11/22	07/11/22	4700	DP071122 4	Family Support Work - Grant for Cuckfield Residents	200.00	0.00	200.00
25/11/22	22/11/22	4724	DP231122 4	Breeze Marketing - Cuckstye Website (grant)	2,500.00	500.00	3,000.00
20/12/22	07/12/22	4754	DP191222 4	Louise Hooper Landscape Architect - Final Fee for Landscape Reports Cuckstye	3,546.00	0.00	3,546.00
20/12/22	12/12/22	4757	DP191222 4	Ripert-Forrest, Noemi - Bags for Life - Hampers	73.75	14.75	88.50
06/01/23	05/01/23	4785	DP050123 4	Cuckfield Playgroup - Spring Term Grant 2023	1,732.50	0.00	1,732.50
17/01/23	03/01/23	4781/7	DD170123 4	Lloyds Bank Plc - Sainsburys - Xmas Hampers	1,624.01	324.80	1,948.81
17/01/23	03/01/23	4781/8	DD170123 4	Lloyds Bank Plc - Lidl - Hamper Top Up	70.87	14.18	85.05
110 Parish Grants Total					20,353.48	853.73	21,207.21
Grand Total					20,353.48	853.73	21,207.21