

Budget Headings Transaction Details

Heading

110 Parish Grants

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
05/07/23	04/07/23	5009	DP170723 5	Cuckfield Playgroup - First Term Grant	1,296.00	0.00	1,296.00
12/09/23	01/09/23	5010	DP070923 5	Cuckfield Playgroup - Second Term Grant	1,456.00	0.00	1,456.00
09/10/23	02/10/23	5112	DP021023 5	Sussex Air Ambulance - Grant Payment FC061b	100.00	0.00	100.00
23/10/23	02/10/23	5113	DP021023 5	4 Sight Vision Support - Grant Payment FC061a	100.00	0.00	100.00
15/12/23	11/12/23	5205	DP111223 5	Heynes, Mrs Sam - Lidl - Additional Items for Christmas Community Hampers	124.35	5.23	129.58
16/01/24	03/01/24	5240/2	DD160124 6	Lloyds Bank Plc - Sainsburys Food for Christmas Hampers	1,091.83	203.16	1,294.99
19/01/24	01/01/24	5011	DP010124 5	Cuckfield Playgroup - Final Term Grant	1,225.60	0.00	1,225.60
01/03/24	29/02/24	5296	DP290224 5	Stokes, Simon - Reimbursement for deposit payment to Louise Hooper for Landscape Survey update for Cuckstye	1,500.00	0.00	1,500.00
14/03/24	14/03/24	0		- Journal from heading 900/1 to heading 110, This was a grant to pay for a Landscape Assessment for Cuckstye on behalf of SCAG	1,500.00		1,500.00
22/03/24	20/03/24	5325	DP200324 5	HHRFC - Grant Donation	5,000.00	0.00	5,000.00
22/03/24	20/03/24	5327	DP200324 5	St Catherine's Hospice - Grant Donation	200.00	0.00	200.00
110 Parish Grants Total					13,593.78	208.39	13,802.17
Grand Total					13,593.78	208.39	13,802.17