

Bishop Auckland Town Council
Grants and Donations 2023/24

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	DC	1x £25 Gift Card for Youth Awards 2023	Post Office Ltd.	X	25.00		25.00
98 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	DC	3x £25 Gift Card for Youth Awards 2023	Post Office Ltd.	X	75.00		75.00
99 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	DC	4x £50 Gift Card for Youth Awards 2023	Post Office Ltd.	X	200.00		200.00
100 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	DC	6x £50 Gift Card for Youth Awards 2023	Post Office Ltd.	X	300.00		300.00
101 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	DC	6x £50 Gift Card for Youth Awards 2023	Post Office Ltd.	X	300.00		300.00
102 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	DC	6x £50 Gift Card for Youth Awards 2023	Post Office Ltd.	X	300.00		300.00
159 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	002267	Group Prize, Youth Awards 2023	King James I Academy	X	100.00		100.00
160 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	002269	Group Prize, Youth Awards 2023	Auckland Youth and Community Centre (AYCC)	X	50.00		50.00
161 Youth Awards	19/06/2023	TC025/23	1. Lloyds - Current Account	002270	Group Prize, Youth Awards 2023	Auckland Youth and Community Centre (AYCC)	X	50.00		50.00
106 Youth Awards	21/06/2023	TC025/23	1. Lloyds - Current Account	EP	Team of the Year Prize, Youth Awards 2023	Friends of the Stockton and Darlington Railway	X	100.00		100.00
138 Grants and Donations	12/07/2023	TC025/23	1. Lloyds - Current Account	EP	Community Fund - Street Food Markets 2023	Baccanalia	X	500.00		500.00
162 Grants and Donations	19/07/2023	PR0016.4/23	1. Lloyds - Current Account	002272	Room Hire for Green Fair Event, 24th June 2023	Reinvent Community Hub - Bishop Auckland Baptist Church	X	225.00		225.00
180 Grants and Donations	03/08/2023	TC036/23	1. Lloyds - Current Account	EP	Community Fund - Waste Removal, Bishop Trains	AK Garden Maintenance & Waste Removal	X	100.00		100.00
208 Grants and Donations	22/08/2023	PR0024.4i/23	1. Lloyds - Current Account	EP	Room Hire, for Green Fair Event, 24th June 2023	Bishop Auckland Methodist Church	X	335.00		335.00
209 Grants and Donations	22/08/2023	PR0024.4i/23	1. Lloyds - Current Account	EP	Community Fund - Lawnmower, Bishop Trains	Bishop Trains Limited	X	239.48		239.48
258 Food Festival	18/09/2023	PR0024.4i/23	1. Lloyds - Current Account	EP	Contribution Towards Bishop Auckland Food Festival 2023	Durham County Council	X	10,000.00		10,000.00
337 Floral Displays	08/11/2023	TC079.2/23	1. Lloyds - Current Account	EP	Supply and Servicing of 26 Hanging Baskets in Newgate Street	Durham County Council	S	2,000.00	400.00	2,400.00
405 Grants and Donations	30/11/2023	PR0056.3/23	1. Lloyds - Current Account	EP	Contribution towards Room Hire, Hallowe'en Party and Christmas Fayre	Wear Valley Community Action Group	X	250.00		250.00
399 Grants and Donations	06/12/2023	TC087.3/23	1. Lloyds - Current Account	DC	Community Fund - Epson EcoTank ET-2850 All in One Inkjet Printer	Currys Group Limited	X	259.99		259.99
412 Grants and Donations	14/12/2023	TC087.3/23	1. Lloyds - Current Account	EP	Community Fund - WiMiUs 5G WiFi Portable Mini Projector	Amazon Services Europe S.a.r.l. UK (VAT 190 023 639)	X	124.99		124.99
413 Grants and Donations	14/12/2023	TC087.3/23	1. Lloyds - Current Account	EP	Community Fund - 2x 2.1 Bluetooth USB Speakers with Subwoofer	Amazon Services Europe S.a.r.l. UK (VAT 190 023 639)	X	45.16		45.16
414 Grants and Donations	14/12/2023	TC087.3/23	1. Lloyds - Current Account	EP	Community Fund - PropVue Projector Height Adjustable Tripod Stand	Amazon Services Europe S.a.r.l. UK (VAT 190 023 639)	X	34.89		34.89
435 Citizens Advice Durham	19/12/2023	PR64.3/23	1. Lloyds - Current Account	002279	Donation - Citizens Advice County Durham 2023/24	Citizens Advice County Durham (CAB)	X	3,000.00		3,000.00
585 Ward and In year Events	13/03/2024	PR0082.3/23	1. Lloyds - Current Account	EP	Contribution towards summer activities BATH	Durham County Council	X	1,000.00		1,000.00
588 Ward and In year Events	13/03/2024	PR0082.3/23	1. Lloyds - Current Account	EP	Contribution towards additional craft activities for BAFF	Durham County Council	X	1,000.00		1,000.00
613 Ward and In year Events	15/03/2024	PR0082.3/23	1. Lloyds - Current Account	EP	Donation DAFT anniversary event	Durham Amateur Football Trust	X	1,000.00		1,000.00
584 Ward and In year Events	24/03/2024	PR0082.2/23	1. Lloyds - Current Account	EP	Donation towards Girls Group and International Women's Day	Auckland Youth and Community Centre (AYCC)	X	500.00		500.00
590 Ward and In year Events	25/03/2024	PR0082.3/23	1. Lloyds - Current Account	002284	St Andrews event	St Andrew's PCC	X	750.00		750.00
596 Ward and In year Events	25/03/2024	PR0082.3/23	1. Lloyds - Current Account	EP	Community Fund - Blinds x 2	Woodhouse Close Church Community Centre	X	145.00		145.00
597 Ward and In year Events	25/03/2024	PR0082.3/23	1. Lloyds - Current Account	EP	Lavender Club	Woodhouse Close Church Community Centre	X	734.00		734.00
604 Ward and In year Events	26/03/2024	PR0082.2/23	1. Lloyds - Current Account	EP	Donation towards Easter 2024	Auckland Youth and Community Centre (AYCC)	X	150.00		150.00
605 Ward and In year Events	26/03/2024	PR0082.2/23	1. Lloyds - Current Account	EP	Donation towards Easter 2024	Woodhouse Close Church Community Centre	X	150.00		150.00
609 Ward and In year Events	27/03/2024	PR0082.3/23	1. Lloyds - Current Account	EP	Durham Amateur Football Trust	Baccanalia	X	250.00		250.00

Total: **24,293.51** **400.00** **24,693.51**