

Paid Expenditure over £500.00

Sep 2023 - Sep 2023

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
DP110923 4984	12/09/23	4984	£1,000.00	£200.00	FGP	5D Net Zero	Carbon Footprint Assessment Balance Due (TID 4980)	111
DP070923 5010	12/09/23	5010	£1,456.00	£0.00	FGP	Cuckfield Playgroup	Second Term Grant	110
DP110923 5062	12/09/23	5062	£595.00	£119.00	CB	AWR Building and Maintenance Services Ltd	Damp Repairs to Doorway at CVH	604
DP110923 5063	12/09/23	5063	£3,080.00	£616.00	ACE	D Edwards & Son	August 2023	300/6
DP110923 5068	12/09/23	5068	£521.46	£104.29		SUEZ Recycling & Recovery UK Ltd	Waste Collection August 2023	300/10
DD180923 5079	18/09/23	5079	£565.63	£92.90		Lloyds Bank Plc	August Credit Card	116
DP140923 5081	27/09/23	5081	£833.33	£166.67	R&T	Mid Sussex District Council	1000 Parking Discs	702
DP260923 5093	27/09/23	5093	£1,050.00	£210.00	FGP	Moore Stephens	External Audit 2022-23	107