

Paid Expenditure over £500.00

Sep 2024 - Sep 2024

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DP290824 5567	02/09/24	5567	£978.80	£195.76	ACE	JAKK County Furniture Designs	replacement of Finger Post sign on Broad Street 302
DP300824 5574	02/09/24	5574	£1,400.00	£0.00	ACE	J R C Batchelor	August Burials 300/13
DP300824 5578	02/09/24	5578	£543.75	£108.75	CB	Denma Cleaning Services Ltd	August Cleaning QH 503/3
DP050924 5353	09/09/24	5353	£1,050.00	£210.00	FGP	Moore Stephens	External Audit 2023-24 107
DP0030924 5581	09/09/24	5581	£553.26	£110.65		SUEZ Recyling & Recovery UK Ltd	August 2024 300/10
DP030924 5583	09/09/24	5583	£3,613.33	£722.67		D Edwards & Son	August 2024 300/6
DD16092024 5591	16/09/24	5591	£2,772.24	£554.44		Lloyds Bank Plc	August Credit Card Transaction 810
DP190924 5594	23/09/24	5594	£550.00	£0.00	CB	Organic Gardens Sussex	Woodchip 515
DP190924 5597	23/09/24	5597	£920.00	£184.00	FGP	Team Rubicon	Cuckfield Skate Jam 23/07/24 114
DP190924 5598	23/09/24	5598	£802.00	£0.00	CB	Wyrebird Studio	Fee remaining for fox Sculpture & delivery charge 515
P190924 5599	23/09/24	5599	£2,193.75	£0.00	FGP	Cuckfield Playgroup	Grant September 2024 110
DP230924 5609	30/09/24	5609	£102,853.05	£20,570.61	ACE	Drainline	Operation Watershed on London Lane, Broad Street and Courtmead Road 80% of invoice 320