

Cashbook payments £100+ or over £100 cumulatively 2023-2024

<u>Date:</u>	<u>Details:</u>	<u>Chq</u> <u>No</u>	<u>Inv</u> <u>Ref</u>	<u>Donations/</u> <u>Grants</u>	<u>Subs/</u> <u>Ins</u>	<u>Staff</u> <u>Costs</u>	<u>Rates and</u> <u>Overheads</u>	<u>Post and</u> <u>Stat</u>	<u>Village</u> <u>Imp</u>	<u>VAT</u>	<u>Total</u>
04.04.23	Vision ICT	OLT	1				300.00			60.00	360.00
14.04.23	Team 4	SO	2				10.00			2.00	12.00
16.05.23	BHIB	OLT	4		313.29						313.29
16.05.23	N Butten	OLT	5				150.00				150.00
15.05.23	Team 4	SO	8				10.00			2.00	12.00
14.06.23	Team 4	SO	9				10.00			2.00	12.00
22.06.23	A Stevens (laptop)	OLT	12				247.49			49.50	296.99
14.07.23	Team 4	SO	13				10.00			2.00	12.00
14.08.23	Team 4	SO	16				10.00			2.00	12.00
14.09.23	Team 4	SO	18				10.00			2.00	12.00
14.10.23	Team 4	SO	19				10.00			2.00	12.00
17.10.23	CCB	OLT	25	250.00							250.00
17.10.23	CAB	OLT	27	100.00							100.00
17.10.23	LVH	OLT	28	750.00							750.00
14.11.23	Team 4	SO	29				10.00			2.00	12.00
	Wealden District										
17.11.23	Council (Election)	OLT	31				1004.38				1004.38
14.12.23	Team 4	SO	32				10.00			2.00	12.00
15.01.24	Team 4	SO	39				10.00			2.00	12.00
	Novuna										
16.01.24	Business(F.post)	OLT	35						397.20	79.44	476.64
16.01.24	Vision ICT	OLT	36				134.38			26.88	161.26
	Vision ICT new										
16.01.24	email acc)	OLT	37				144.00			28.80	172.80
02.02.24	CCB	OLT	40	1020.65							1020.65
14.02.24	Team 4	SO	41				10.00			2.00	12.00
14.03.24	Team 4	SO	42				10.00			2.00	12.00