

Cuckmere Valley Parish Council

Cashbook payments £100+ or over £100 cumulatively 2024 -2025

<u>Date:</u>	<u>Details:</u>	<u>Chq</u>	<u>Inv</u>	<u>Donations/</u>	<u>Subs/</u>	<u>Staff</u>	<u>Rates and</u>	<u>Post and</u>	<u>Village</u>	<u>VAT</u>	<u>Total</u>
15.04.24	Team 4	SO	1				10.00			2.00	12.00
18.04.24	Vision ICT	OLT	3		300.00					60.00	360.00
15.05.24	Team 4	SO	7				10.00			2.00	12.00
22.05.24	N Bitten	OLT	5				180.00				180.00
22.05.24	Wel Medical	OLT	11				141.85			28.37	170.22
28.05.24	Zurich Town & Parish	OLT	12		300.00						300.00
14.06.24	Team 4	SO	13				10.00			2.00	12.00
17.07.24	Team 4	SO	14				10.00			2.00	12.00
17.07.24	WDC	OLT	18				1004.00				1004.00
14.08.24	Team 4	SO	19				10.00			2.00	12.00
16.09.24	Team 4	SO	20				10.00			2.00	12.00
14.10.24	Team 4	SO	28				10.00			2.00	12.00
15.10.24	Litlington Village Hall	OLT	23	500.00							500.00
15.10.24	Wealden CAB	OLT	24	150.00							150.00
15.10.24	CCBuses	OLT	25	250.00							250.00
15.10.24	Vision ICT	OLT	27				160.00			32.00	192.00
14.11.24	Team 4	SO	29				10.00			2.00	12.00
16.12.24	Team 4	SO	30				10.00			2.00	12.00
14.01.25	Team 4	SO	36				10.00			2.00	12.00
21.01.25	Vision ICT	OLT	31				134.38			26.88	161.26
14.02.25	Team 4	SO	37				10.00			2.00	12.00
14.03.25	Team 4	SO	38				10.00			2.00	12.00