

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Cuckfield Parish Council

www.cuckfield.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD010419 2899	01/04/19	2899	£537.73		Mid Sussex District Council Rates April 2019	502/1
DD050419 2859	05/04/19	2859	£1,116.50	QH	Kent County Council Electricity 1/12/18 - 28/2/19	502/4
DP230419 2925	23/04/19	2925	£1,707.46	CVH	Haven Security CCTV at CVH	603/9
DP230419 2931	23/04/19	2931	£1,200.00	ENV	J R C Batchelor March Burials	300/13
DP230419 2932	23/04/19	2932	£3,300.54	FGP	Zurich Municipal Annual Insurance	102
DP230419 2890	26/04/19	2890	£518.00	ENV	P & S Gallagher 1st January - 31st March Cemetery Admin	300/12
DD010519 2906	01/05/19	2906	£539.00		Mid Sussex District Council Rates May 19	502/1
DP100519 2916	10/05/19	2916	£1,030.00	ENV	R J W Bradshaw Ltd Replacement Post for South Street Railings	318
DP160519 2939	17/05/19	2939	£1,250.00	QH	R Smith & Sons Repair pointing and gutter at QH	503/1
DP200519 2955	20/05/19	2955	£6,162.11	FGP	Public Works Loan Board Loan Payment	117
DD030619 2976	03/06/19	2976	£539.00		Mid Sussex District Council Rates June 19	502/1
DP180619 2999	26/06/19	2999	£3,832.56	R&T	West Sussex County Council Street Lighting 2018-19	701
DP210619 3012	26/06/19	3012	£645.00	ENV	PHB Contractors Ltd Horsefield Green Planting	820
DD010719 3025	01/07/19	3025	£539.00		Mid Sussex District Council Rates July 19	502/1
DD010719 1190.18	04/07/19	2996	£885.25	QH	Kent County Council Queen's Hall Electricity 1/3/19 - 31/5/19	502/4
DP090719 3031	11/07/19	3031	£881.21	QH	Interserve Fire Services Redcare Monitoring System for QH Fire Alarm	503/6
DP090719 3046	11/07/19	3046	£780.00	QH	Interserve Fire Services Installation of additional smoke alarms at QH	503/5
DD010819 3025	01/08/19	3077	£539.00		Mid Sussex District Council Rates August 19	502/1
DD160819 3128	16/08/19	3128	£1,064.00		Lloyds Bank Plc August Bank Card Charges	302

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Cuckfield Parish Council

www.cuckfield.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DP130819 3079	19/08/19	3079	£870.00	ENV	J R C Batchelor	July 2019 Burials 300/13
DP130819 3085	19/08/19	3085	£657.00	FGP	Stafford, Juliana	15/7 - 9/8/2019 Office Cover 135
DD010919 3122	02/09/19	3122	£539.00		Mid Sussex District Council	Rates September 19 502/1
DP050919 3114	06/09/19	3114	£1,250.00	ENV	J R C Batchelor	August Burials 300/13
DP100919 3124	13/09/19	3124	£850.00	ENV	Express Solutions Group	Cemetery Water Pipe Survey 300/18
DP160919 3144	20/09/19	3144	£695.00	QH	Pineneedle Limited	QH Wedding Advert in WSCC Wedding Guide 503/5
DP160919 3145	20/09/19	3145	£504.95	QH	PDP Electrical Services Ltd	QH Garden Lighting 504
DD011019 3122	01/10/19	3161	£539.00		Mid Sussex District Council	Rates September 19 502/1
DD011019 3143/33	04/10/19	3143	£614.71	QH	Kent County Council	QH 1/6 - 31/8/19 502/4
DP260919 3157	07/10/19	3157	£800.00	R&T	Mid Sussex District Council	1000 Parking Discs 702
DP031019 3167	07/10/19	3167	£800.00	FGP	Moore Stephens	Audit 2018-19 107
DP031019 3168	07/10/19	3168	£2,285.67	FGP	Mid Sussex District Council	Elections 2019 118
DP101019 3189	11/10/19	3189	£633.45	QH	PDP Electrical Services Ltd	QH Garden Lighting 504
DD161019 3195	16/10/19	3195	£998.03		Lloyds Bank Plc	Credit Card Charges 310
DD011119 3216	01/11/19	3216	£539.00		Mid Sussex District Council	Rates November 19 502/1
DD181119 3196	18/11/19	3196	£6,162.11	FGP	Public Works Loan Board	CVH Repayment 117
DD021219 3216	02/12/19	3261	£539.00		Mid Sussex District Council	Rates December 19 502/1
DP291119 3255	06/12/19	3255	£4,521.80	Plann	Tony Fullwood	MSDC Site Allocations Plan Response 900/1
DP031219 3263	06/12/19	3263	£25,317.40	ENV	Hobarts Paving Company	Cemetery Pathways Resurfacing - Interim Payment 300/6

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Cuckfield Parish Council

www.cuckfield.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DP051219 3265	06/12/19	3265	£1,270.00	ENV	Hiykon Limited	Snow Machines for CSF 2019 310
DP101219 3270	17/12/19	3270	£1,100.00	ENV	J R C Batchelor	November 2019 Burials 300/13
DD020120 3324	02/01/20	3324	£539.00		Mid Sussex District Council	Rates January 20 502/1
DD070120	07/01/20	3278	£917.73	QH	Kent County Council	Queen's Hall Electricity 1/10/19 - 30/11/19 502/4
DP240120 3321	31/01/20	3321	£1,105.83	CVH	PDP Electrical Services Ltd	Boiler Repairs 603/2
DP300120 3326	31/01/20	3326	£850.00	ENV	J R C Batchelor	January 2020 Burials 300/13
DP110220 3334	17/02/20	3334	£900.00	ENV	Festive Decorations	2019 street lights 310
DP110220 3335	17/02/20	3335	£1,240.00	ENV	Festive Decorations	Replacement wires 310
DP130220 3349	17/02/20	3349	£1,003.20	FGP	Edge IT Systems Ltd	Online 3 year contract 115
DD161219 3264	17/02/20	3355	£687.27		Lloyds Bank Plc	Credit Card Charges (December 2019) 503/4
DP 190220 3350	21/02/20	3350	£773.70	Plann	Tony Fullwood	900/1
DP 190229 3352	21/02/20	3352	£1,360.00	ENV	Golden Crown Tree Surgery & Landscape Management	321
DP 030320 3366	03/03/20	3366	£1,500.00	FGP	Built By Buffalo Ltd	Accessibilty audit of website 130
DP130120 3357	04/03/20	3357	£1,072.50	QH	Range Electrical Services Ltd	Electrical Installation Condition Report 502/4
DP 100320 3378	13/03/20	3378	£1,370.16	ENV	Mid Sussex District Council	Mobile Civic Amenity Collection 312
DP 100320 3379	13/03/20	3379	£1,792.07	ENV	Mid Sussex District Council	Dog bin management service 311
DP 100320 3380	13/03/20	3380	£750.00	ENV	J R C Batchelor	Burial Reopen x 2 300/13
DD160320 3386	16/03/20	3386	£975.20		Lloyds Bank Plc	Credit Card Charges Feb 2020 150
DP120320 3392	24/03/20	3392	£1,470.00	FGP	SLCC	Community Governance Qualification 112

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Cuckfield Parish Council

www.cuckfield.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DP230320 3406	24/03/20	3406	£2,890.00	QH	Mascot Roofing	QH Roof Repairs
DP230320 3409	24/03/20	3409	£5,540.00	QH	Golden Crown Tree Surgery & Landscape Management	QH Garden Clearance