

Paid Expenditure over £500.00

Apr 2022 - Mar 2023

Cuckfield Parish Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DP300322 4417	04/04/22	4417	£1,221.53	£0.00		SALC	WSALC/NALC Membership 2022-23 107
DD030422 4397	07/04/22	4397	£1,403.69	£280.74	QH	Kent County Council	Electricity 1/12 - 28/2/22 502/4
DP080422 4419	08/04/22	4419	£2,342.99	£468.60	ENV	Blachere Illumination UK Ltd	Christmas Street Lights Hire 2022 310
DD150422 4406	19/04/22	4406	£1,403.41	£0.00	CVH	Business Stream	CVH 1/4/22 - 31/3/23 602/1
DD190422 4451	19/04/22	4451	£2,438.58	£486.51		Lloyds Bank Plc	March Credit Card 115
DP050522 4411	12/05/22	4411	£920.00	£184.00	FGP	Team Rubicon	Skate Park Event 3/4/22 114
DP050522 4439	12/05/22	4439	£900.00	£180.00	FGP	Heartburn Entertainment	Stilt Walkers Jubilee 121
DP050522 4442	12/05/22	4442	£1,250.00	£250.00	FGP	Cuckfield Life	May Newsletter 123
DP130522 4457	16/05/22	4457	£2,500.00	£0.00	QH	Fox, Robert	Annual Lease for Angela Fox Nature Garden 504
DP130522 4458	16/05/22	4458	£585.00	£117.00	ENV	Golden Crown Tree Surgery & Landscape Management	Pond Dredged at Horsefield Green 810
DP130522 4460	16/05/22	4460	£626.50	£125.30	ENV	Haven Security	CCTV Installation at Broad Street Toilets 303/2
DD170522 4464	17/05/22	4464	£970.57	£184.06		Lloyds Bank Plc	April Credit Card 300/7
DD050522 4433	18/05/22	4433	£6,162.11	£0.00	FGP	Public Works Loan Board	CVH Loan Repayment 117
DP190522 4469	23/05/22	4469	£1,177.00	£235.40	FGP	David Ogilvie Engineering	Queen's Platinum Jubilee Bench 121
DP060622 4478	13/06/22	4478	£3,748.15	£749.63	FGP	Hardings Bar & Catering Services	Services for Platinum Jubilee Street Party 121
DP060622 4490	13/06/22	4490	£1,976.63	£395.33	ENV	Hobart Paving Company	Retention Payment for Churchyard Pathways 300/6
DP060622 4492	13/06/22	4492	£535.30	£107.06	CVH	Golden Crown Tree Surgery & Landscape Management	Removal of Boundary Hedge and planting of replacement hedge at CVH 603/1
DP060622 4494	13/06/22	4494	£985.00	£197.00	ENV	Peter Hopgood Fencing Service	Replacement Gates at Cemetery 300/6
DP060622 4495	13/06/22	4495	£2,323.13	£0.00	ENV	P & S Gallagher (BH)	Final Invoice for Cemetery Management 300/12
DP070622 4496	13/06/22	4496	£606.05	£121.21	FGP	Frogbox Marketing Limited	PA System Hire for Platinum Jubilee Party and Advertising 121
DP070622 4498	13/06/22	4498	£988.00	£0.00	FGP	Chez Fleur	Platinum Jubilee Expenses 121
DP080622 4499	13/06/22	4499	£850.00	£0.00	ENV	J R C Batchelor	Burials May and April 300/13
DP100622 4503	13/06/22	4503	£3,560.00	£0.00	Plann	Louise Hooper Landscape Architect	Landscape & Visual Impact Assessment CuckStye (Grant Approved FC028) 900/1

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DP160622 4515	17/06/22	4515	£4,307.82	£861.56	R&T	WSCC	Street Lighting Maintenance 2021/22 701
DP160622 4516	17/06/22	4516	£1,517.25	£0.00	FGP	Cuckfield Playgroup	Summer Grant Payment 2022 110
DD200622 4504	20/06/22	4504	£736.08	£125.39		Lloyds Bank Plc	May Credit Card 300/7
DP010722 4543	01/07/22	4543	£2,640.95	£528.19	FGP	Flexibility Matters	Recruitment 127
DD040722 kcc	08/07/22	4521	£1,103.96	£220.79	QH	Kent County Council	Cemetery Electricity 1/3 - 31/5/22 502/4
DP130722 4561	18/07/22	4561	£2,933.33	£586.67	ENV	D Edwards & Son	June 2022 300/6
DD160822 4594	16/08/22	4594	£1,095.25	£182.36		Lloyds Bank Plc	July Credit Card 503/4
DP020822 4578	22/08/22	4578	£3,053.33	£610.67	ENV	D Edwards & Son	July 2022 300/6
DP180822 4586	22/08/22	4586	£3,550.00	£0.00	FGP	Louise Hooper Landscape Architect	Landscape & Visual Impact Assessment Report 110
DP180822 4589	22/08/22	4589	£2,850.00	£0.00	ENV	J R C Batchelor	July Burials 300/13
DP180822 4590	22/08/22	4590	£9,804.60	£1,960.92	QH	Central Sussex Electrical Ltd	Deposit for External Toilet at Queen's Hall 520
DP180822 4592	22/08/22	4592	£1,829.10	£0.00	FGP	Cuckfield Playgroup	Winter Term Grant Payment 110
DP310822 4600	02/09/22	4600	£1,270.00	£0.00	ENV	J R C Batchelor	August 2022 300/13
DP120922 4047	13/09/22	4047	£1,700.00	£0.00	QH	Galassi Gardens	Design of Angela Fox Nature Garden (Balance due 50%) 515
DP060922 4615	13/09/22	4615	£3,233.33	£646.67		D Edwards & Son	August 2022 Cemetery Maintenance 300/6
DD051022 KCC	05/10/22	4638	£673.47	£134.69	QH	Kent County Council	1/6/22 - 31/8/22 502/4
DP290922 4643	10/10/22	4643	£560.90	£0.00	ENV	Flower and Earth	Summer Planting 307
DP031022 4651	10/10/22	4651	£800.00	£160.00	FGP	Moore Stephens	Audit 2021-22 107
DP031022 4652	10/10/22	4652	£10,000.00	£2,000.00	QH	Central Sussex Electrical Ltd	Groundworks for External Toilet at Queen's Hall 520
DD171022 4667	17/10/22	4667	£2,335.34	£433.15		Lloyds Bank Plc	September Credit Card 503/1
DP171022 4661	24/10/22	4661	£3,822.00	£0.00	QH	Galassi Gardens	Completing of Phase 2 Gardening 515
DP171022 4665	24/10/22	4665	£1,166.88	£233.38	ENV	Blachere Illumination UK Ltd	Christmas Lighting 310
DP181022 4672	24/10/22	4672	£2,933.33	£586.67	ENV	D Edwards & Son	September 2022 Maintenance 300/6
DP181022 4674	24/10/22	4674	£1,250.00	£250.00	R&T	Mid Sussex District Council	Parking Discs - March, June & August 702
DP191022 4675	24/10/22	4675	£1,250.00	£250.00	FGP	GDImpact	Plans for Cemetery/Observer Field/Courtmead Road 128

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DP211022 4679	24/10/22	4679	£10,000.00	£2,000.00	QH	Central Sussex Electrical Ltd	Internal Fitout External Toilet	520
DP271022 4653	01/11/22	4653	£16,254.98	£3,251.00	CVH	Hobart Paving Company	Parking Bays at CVH	605
DP271022 4682	01/11/22	4682	£962.50	£192.50	FGP	Wessex IT	Replacement Laptop	115
DP071122 4695	11/11/22	4695	£1,350.00	£0.00	ENV	J R C Batchelor	October Burials	300/13
DD161122 4706	16/11/22	4706	£904.51	£177.98		Lloyds Bank Plc	October Credit Card	810
DD181122 4714	18/11/22	4714	£6,162.11	£0.00	FGP	Public Works Loan Board	CVH Loan Repayment	117
DP151122 4709	21/11/22	4709	£6,489.81	£1,297.96	QH	Central Sussex Electrical Ltd	Final balance for external toilet at QH	520
DP151122 4711	21/11/22	4711	£2,933.33	£586.67	ENV	D Edwards & Son	October 2022 Maintenance	300/6
DP231122 4723	25/11/22	4723	£1,200.00	£0.00	FGP	Echo Design and Media	Visit Cuckfield Website Design	115
DP231122 4724	25/11/22	4724	£2,500.00	£500.00	FGP	Breeze Marketing	Cuckstye Website (grant)	110
DP061222 4727	12/12/22	4727	£1,282.00	£256.40	FGP	David Ogilvie Engineering	Queen's Platinum Jubilee Bench	121
DP061222 4730	12/12/22	4730	£1,575.00	£315.00	ENV	Nature Sign Design	Horsefield Green Nature Sign	820
DP091222 4740	12/12/22	4740	£2,495.00	£499.00	FGP	Breakthrough Communications	Comms & Engagement Strategy	175
DD161222 4738	16/12/22	4738	£869.70	£112.65		Lloyds Bank Plc	November Credit Card	503/4
DP121222 4720	20/12/22	4720	£866.00	£0.00	QH	Scrase Security and Electrical Services	Access Controls for Firedoors at QH	503/1
DP191222 4742	20/12/22	4742	£1,290.00	£0.00	FGP	Bennett Griffin	Payment for Observer Field trespass Investigation	128
DP191222 4744	20/12/22	4744	£1,264.98	£253.00	ENV	Blachere Illumination UK Ltd	Year 3 Christmas Lights	310
DP191222 4754	20/12/22	4754	£3,546.00	£0.00	FGP	Louise Hooper Landscape Architect	Final Fee for Landscape Reports Cuckstye	110
DP191222 4756	20/12/22	4756	£1,000.00	£0.00	ENV	Dragon Event Services	Xmas Street Festival 2022	310
DP191222 4760	20/12/22	4760	£2,933.33	£586.67	ENV	D Edwards & Son	November 2022 Maintenance	300/6
DD01012023	05/01/23	4749	£547.24	£27.36	CVH	Kent County Council	CVH 1/9 - 30/11/22	602/4
DD01012023	05/01/23	4750	£1,618.44	£323.69	QH	Kent County Council	CVH 1/9 - 30/11/22	502/4
DP201222 4762	06/01/23	4762	£4,357.40	£0.00	Plann	Tony Fullwood	District Plan Consultation Response	900/1
DP030123 4771	06/01/23	4771	£510.00	£0.00	QH	Galaxy Entertainments Specialist Services	29/4/22 - 26/11/22 Security Services	503/10
DP050123 4785	06/01/23	4785	£1,732.50	£0.00	FGP	Cuckfield Playgroup	Spring Term Grant 2023	110

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DD170123 4781	17/01/23	4781	£1,865.77	£373.17		Lloyds Bank Plc	December Credit Card 116
DP090123 4789	20/01/23	4789	£3,153.33	£630.67		D Edwards & Son	December 2022 300/6
DP190123 4800	20/01/23	4800	£727.00	£145.40	QH	Haven Security	CCTV Installation and Modifications at QH 503/1
DD310123 KCC	31/01/23	4788	£737.40	£147.48	QH	Kent County Council	30/9 - 31/10/22 502/3
DP020223 4811	03/02/23	4811	£950.00	£0.00	ENV	J R C Batchelor	January Burials 300/13
DD160223 4818	16/02/23	4818	£546.90	£42.59		Lloyds Bank Plc	January Credit Card 116
DP160223 4817	21/02/23	4817	£553.95	£110.79		SUEZ Recyling & Recovery UK Ltd	Waste Collection January 2023 300/10
DP160223 4820	21/02/23	4820	£2,933.33	£586.67	ENV	D Edwards & Son	January 2023 300/6
DP160223 4821	21/02/23	4821	£1,965.60	£393.12	ENV	Mid Sussex District Council	Dog Bin Waste Collection 311
DP280223 4838	07/03/23	4838	£920.00	£184.00	FGP	Team Rubicon	Skate Jam 17/2/23 114
DP020323 4843	07/03/23	4843	£521.46	£104.29		SUEZ Recyling & Recovery UK Ltd	Waste Collection February 2023 300/10
DP020323 4845	07/03/23	4845	£2,933.33	£586.67	ENV	D Edwards & Son	February Cemetery Maintenance 300/6
DP070323 4851	16/03/23	4851	£1,000.00	£0.00	ENV	J R C Batchelor	March Burials 300/13
DP150323 4856	16/03/23	4856	£1,311.00	£262.20	FGP	Bennett Griffin	Legal advice regarding Observer Field 128
DD260323 4860/1/2	27/03/23	4860	£1,189.49	£237.90	QH	Kent County Council	QH Gas 30/11 - 31/12/23 502/3
DD260323 4860/1/2	27/03/23	4861	£900.01	£180.00	QH	Kent County Council	QH Gas 31/10 - 30/11/22 502/3
DD260323 4860/1/2	27/03/23	4862	£4,443.69	£888.74	QH	Kent County Council	QH Gas 31/12 - 31/1/23 502/3
DD280323 4857/8/9	31/03/23	4857	£545.31	£109.06	CVH	Kent County Council	CVH Gas 1/11 - 30/11/22 602/3
DD280323 4857/8/9	31/03/23	4859	£755.32	£151.06	CVH	Kent County Council	CVH Gas 31/12 - 31/1/23 602/3
DP180323 4863	31/03/23	4863	£1,154.00	£230.80	FGP	Edge IT Systems Ltd	3rd Year Contract 115
DP290323 4872	31/03/23	4872	£1,250.00	£250.00	FGP	Cuckfield Life	April 2023 Newsletter (Chairman's Report) 123