

# Paid Expenditure over £500.00

Apr 2023 - Mar 2024

Cuckfield Parish Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DP310323 4883	03/04/23	4883	£2,933.33	£586.67	ACE	D Edwards & Son	March 2023 300/6
DD110423 kcc1	11/04/23	4865	£1,088.27	£217.65	CB	Kent County Council	QH Gas 31/1 - 28/2/23 502/3
DD110423 kcc1	11/04/23	4866	£2,724.22	£544.84	CB	Kent County Council	QH Gas 1/12/22 - 28/2/23 502/4
DD110423 kcc1	11/04/23	4870	£743.21	£37.16	CB	Kent County Council	QH Electricity 1/12/22 - 28/2/23 602/4
DD110423 kcc1	11/04/23	4871	£623.13	£124.63	CB	Kent County Council	QH Electricity 31/1 - 28/2/23 602/3
DP130423 4888	14/04/23	4888	£3,960.59	£475.27	FGP	Zurich Municipal	Insurance 2023-24 102
DP140423 4893	14/04/23	4893	£544.07	£108.81		SUEZ Recycling & Recovery UK Ltd	Waste Collection March 2023 300/10
DP130423 4894	14/04/23	4894	£1,014.00	£202.80	CB	Blockbusters	Repairs to underground waste pipes 503/1
DP130423 4900	14/04/23	4900	£1,021.95	£204.39	FGP	West Sussex ALC Ltd	WSALC & NALC Subscriptions 106
DD210423 4901	21/04/23	4901	£1,631.06	£0.00	CB	Business Stream	1/4/23 - 31/3/254 602/1
DP260423 4905	02/05/23	4905	£650.00	£0.00	FGP	Poi Passion	Coronation Picnic Entertainment 114
DP260423 4908	02/05/23	4908	£709.00	£141.80	FGP	Bennett Griffin	Legal Fees - QH Rear Boundary and Access 128
DP280423 4917	02/05/23	4917	£887.80	£177.56	CB	Golden Crown Tree Surgery & Landscape Management	Fence Installation at AFNG 515
DP020523 4925	12/05/23	4925	£2,933.33	£586.67	ACE	Dave Edwards	April 2023 Cemetery Maintenance 300/6
DP120523 4927	12/05/23	4927	£529.25	£105.85		SUEZ Recycling & Recovery UK Ltd	Waste Collection April 2023 300/10
DP120523 4932	12/05/23	4932	£4,659.79	£931.96	ACE	Blachere Illumination UK Ltd	Produce Hire Christmas 2023 310
DP120523 4933	12/05/23	4933	£920.00	£184.00	FGP	Team Rubicon	Skate Jam for Coronation Picnic 114
DP120523 4938	12/05/23	4938	£2,500.00	£0.00	CB	Fox, Robert	Annual Rent for Angela Fox Nature Garden 515
DD150523 4902/3	15/05/23	4902	£1,333.70	£266.74	CB	Kent County Council	28/2 - 31/3 502/3
DD150523 4902/3	15/05/23	4903	£716.32	£143.26	CB	Kent County Council	28/2 - 31/3 602/3
DD160523 4943	16/05/23	4943	£1,340.94	£253.08		Lloyds Bank Plc	April Credit Card 116
DD180523 4947	18/05/23	4947	£6,162.11	£0.00	FGP	Public Works Loan Board	Loan Repayment 117
DD020623 4941/2	06/06/23	4941	£985.73	£197.15	CB	Kent County Council	Gas 31/3 - 30/4/23 602/3
DD020623 4941/2	06/06/23	4942	£1,868.91	£373.78	CB	Kent County Council	Gas 31/3 - 30/4/23 502/3
DP230523 4948	07/06/23	4948	£3,150.00	£0.00	FGP	SLCC	Level 5 Community Governance Year 2 112

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DP230523 4949	07/06/23	4949	£1,450.00	£0.00		Ridleys Family Funfairs	Coronation Picnic 114
DP060623 4955	12/06/23	4955	£2,933.33	£586.67	ACE	D Edwards & Son	May 2023 300/6
DP060623 4957	12/06/23	4957	£5,904.38	£1,180.88	R&T	WSCC	Street Lighting 2022-23 701
DP060623 4962	12/06/23	4962	£529.63	£105.93		SUEZ Recycling & Recovery UK Ltd	Waste Collection May 2023 300/10
DP060623 4963	12/06/23	4963	£885.00	£0.00	R&T	R J W Bradshaw Ltd	Repair to Basket Pole 706
DD160623 4967	16/06/23	4967	£654.39	£124.55		Lloyds Bank Plc	May Credit Card 116
DP220623 4980	26/06/23	4980	£1,000.00	£200.00	FGP	5D Net Zero	Carbon Footprint Assessment 50% Deposit 111
DP220623 4981	26/06/23	4981	£895.55	£0.00	ACE	Flower and Earth	High Street Summer Planting 307
DP040723 5000	05/07/23	5000	£521.46	£104.29		SUEZ Recycling & Recovery UK Ltd	Waste Collection June 2023 300/10
DP040723 5001	05/07/23	5001	£3,138.00	£627.60	ACE	D Edwards & Son	June 2023 300/6
DP040723 5005	05/07/23	5005	£1,350.00	£0.00	ACE	J R C Batchelor	June 2023 Burials 300/13
DP170723 5009	05/07/23	5009	£1,296.00	£0.00	FGP	Cuckfield Playgroup	First Term Grant 110
DD070723 KCC	07/07/23	4987	£787.94	£39.40	CB	Kent County Council	CVH 1/3 - 31/5 602/4
DD070723 KCC	07/07/23	4989	£1,956.22	£391.24	CB	Kent County Council	QH 1/3 - 31/5 502/4
DD070723 KCC	07/07/23	4990	£705.55	£141.11	CB	Kent County Council	QH 30/4 - 31/5 502/3
DP190723 5019	24/07/23	5019	£750.00	£0.00	CB	Wakefords Gardening & Handyman Services	AFNG Weeding 504
DP210723 5021	24/07/23	5021	£1,170.00	£300.00	FGP	Bennett Griffin	Land Registry of land around Courtmead Road/Observer Field/Cemetery 128
DP280723 5030	07/08/23	5030	£550.00	£0.00	ACE	J R C Batchelor	July Burials 300/13
DP002083 5038	07/08/23	5038	£521.46	£104.29		SUEZ Recycling & Recovery UK Ltd	Waste Collection July 2023 300/10
DP070823 5044	07/08/23	5044	£1,050.00	£210.00	CB	Maltby Land Surveys Ltd	CVH Land Survey 605
DP030823 5042	08/08/23	5042	£3,138.00	£627.60	ACE	D Edwards & Son	July 2023 300/6
DP080823 5047	18/08/23	5047	£1,493.18	£298.64	CB	AWR Building and Maintenance Services Ltd	Damp Repairs at the Village Hall 604
DP160823 5050	18/08/23	5050	£2,500.06	£500.01	CB	Golden Crown Tree Surgery & Landscape Management	Chainlink Fence along AFNG boundary, and levelling of top garden area. 515

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DP110923 4984	12/09/23	4984	£1,000.00	£200.00	FGP	5D Net Zero	Carbon Footprint Assessment Balance Due (TID 4980)
DP070923 5010	12/09/23	5010	£1,456.00	£0.00	FGP	Cuckfield Playgroup	Second Term Grant
DP110923 5062	12/09/23	5062	£595.00	£119.00	CB	AWR Building and Maintenance Services Ltd	Damp Repairs to Doorway at CVH
DP110923 5063	12/09/23	5063	£3,080.00	£616.00	ACE	D Edwards & Son	August 2023
DP110923 5068	12/09/23	5068	£521.46	£104.29		SUEZ Recyling & Recovery UK Ltd	Waste Collection August 2023
DD180923 5079	18/09/23	5079	£565.63	£92.90		Lloyds Bank Plc	August Credit Card
DP140923 5081	27/09/23	5081	£833.33	£166.67	R&T	Mid Sussex District Council	1000 Parking Discs
DP260923 5093	27/09/23	5093	£1,050.00	£210.00	FGP	Moore Stephens	External Audit 2022-23
DP290923 5104	09/10/23	5104	£1,600.00	£0.00	ACE	J R C Batchelor	September Burials
DP021023 5111	09/10/23	5111	£4,000.00	£0.00	CB	Peter Liddell	First Instalment of Stage 0-2 Architect Fees
DP031023 5118	09/10/23	5118	£521.46	£104.29		SUEZ Recyling & Recovery UK Ltd	Waste Collection September 2023
DP061023 5124	09/10/23	5124	£3,080.00	£616.00	ACE	D Edwards & Son	September 2023
DP061023 5125	09/10/23	5125	£2,603.60	£520.72	ACE	Blachere Illumination UK Ltd	Installation of Christmas Street Lights
DD021023 KCC	10/10/23	5083	£1,263.85	£252.77	CB	Kent County Council	Electricity 1/6 - 31/8/23
DD161023 5127	16/10/23	5127	£585.00	£103.86		Lloyds Bank Plc	September Credit Card
DP161023 5130	23/10/23	5130	£920.00	£184.00	FGP	Team Rubicon	Skate Jam August 2023
DP201023 5137	23/10/23	5137	£1,200.00	£240.00	ACE	Golden Crown Tree Surgery & Landscape Management	Ash Tree Removal
DP201023 5138	23/10/23	5138	£3,870.00	£774.00	ACE	Mascot Roofing	Lychgate Roof Repairs
DP311023 5154	02/11/23	5154	£855.52	£171.10	CB	Hobart Paving Company	Retention Payment for CVH Parking Spaces
DP021123 5163	02/11/23	5163	£1,550.00	£0.00	ACE	J R C Batchelor	October Burials
DP021123 5165	06/11/23	5165	£521.46	£104.29		SUEZ Recyling & Recovery UK Ltd	Waste Collection October 2023
DD161123 5166	16/11/23	5166	£828.69	£162.57		Lloyds Bank Plc	October Credit Card
DD201123 5148	20/11/23	5148	£6,162.11	£0.00	FGP	Public Works Loan Board	CVH Loan Repayment
DP091123 5167	21/11/23	5167	£4,000.00	£0.00	CB	Peter Liddell	CVH Rebuild Project Instalment 2

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DP091123 5170	21/11/23	5170	£3,080.00	£616.00	ACE	D Edwards & Son	October 2023 300/6
DP231123 5180	01/12/23	5180	£3,341.14	£668.23	CB	Golden Crown Tree Surgery & Landscape Management	Retaining wall, handrail and ramp and steps to upper garden section 515
DP271123 5184	01/12/23	5184	£750.00	£0.00	PC	Steve Tilbury Consulting	Hanlye Lane Development Design Feedback 900/1
DP291123 5185	11/12/23	5185	£2,700.00	£540.00	ACE	Gravity Engineering Ltd	Skatepark Repairs 308
DP011223 5196	11/12/23	5196	£3,080.00	£616.00	ACE	D Edwards & Son	November Cemetery Maintenance 300/6
DP041223 5198	11/12/23	5198	£526.40	£105.28		SUEZ Recycling & Recovery UK Ltd	Waste Collection November 2023 300/10
DP111223 5204	15/12/23	5204	£1,512.00	£0.00	ACE	Dragon Event Services	Christmas Street Festival Lighting, Security & PA 310
DD161123 5166	18/12/23	5206	£1,351.17	£267.12		Lloyds Bank Plc	November Credit Card 116
DP181223 5210	22/12/23	5210	£1,106.30	£221.26	ACE	Blachere Illumination UK Ltd	Removal of 2023 Christmas Lights 310
DP211223 5224	22/12/23	5224	£654.07	£130.81	CB	TJR Electrical	Convert passageway lights at Queen's Hall to motion sensor activation 503/1
DD231223 5202	27/12/23	5202	£579.70	£115.94	CB	Kent County Council	30/9 - 31/10/23 QH Gas 502/3
DP030123 5235	03/01/24	5235	£5,376.20	£1,075.24		Golden Crown Tree Surgery & Landscape Management	AFNG Development 820
DD020124 5212/3	04/01/24	5212	£881.34	£176.27	CB	Kent County Council	Gas 31/10 - 30/11 502/3
DP040124 5225	05/01/24	5225	£3,080.00	£616.00	ACE	Dave Edwards	December Cemetery Maintenance 300/6
DP030124 5236	05/01/24	5236	£523.55	£104.71		SUEZ Recycling & Recovery UK Ltd	Waste Collection December 2023 300/10
DD160124 65240	16/01/24	5240	£2,011.34	£374.30		Lloyds Bank Plc	December Credit Card 116
DP010124 5011	19/01/24	5011	£1,225.60	£0.00	FGP	Cuckfield Playgroup	Final Term Grant 110
DP150124 5248	19/01/24	5248	£1,500.00	£0.00	PC	Louise Hooper Landscape Architect	Landscape Assessment for Cuckstye 900/1
DP220124 5257	26/01/24	5257	£1,950.00	£0.00	CB	Organic Gardens Sussex	AFNG Design 515
DP220124 5258	26/01/24	5258	£1,875.00	£0.00	PC	Steve Tilbury Consulting	Planning Responses for Hatchgate Lane and Cuckstye 900/1
DP240124 5259	26/01/24	5259	£1,500.00	£0.00	ACE	J R C Batchelor	January Burials 300/13
DP260124 5260	26/01/24	5260	£2,670.00	£534.00	CB	AWR Building and Maintenance Services Ltd	Damp Repairs at QH 503/1

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DD070224 5254/55	07/02/24	5254	£1,067.04	£213.41	CB	Kent County Council	30/11 - 31/12/23	502/3
DD070224 5254/55	07/02/24	5255	£596.65	£119.33	CB	Kent County Council	30/11 - 31/12/23	602/3
DD160224 5286	16/02/24	5286	£841.17	£69.92		Lloyds Bank Plc	January Credit Card	302
DP150224 5276	20/02/24	5276	£554.27	£110.85		SUEZ Recycling & Recovery UK Ltd	Waste Collection January 2024	300/10
DP150224 5277	20/02/24	5277	£3,080.00	£616.00	ACE	D Edwards & Son	January Cemetery Maintenance	300/6
DP200224 5283	23/02/24	5283	£2,190.24	£438.05	ACE	Mid Sussex District Council	Dog Bins 2023-2024	311
DP290224 5289	01/03/24	5289	£1,650.00	£330.00	CB	MacConvilles	Building Survey of Cuckfield Village Hall	605
DP290224 5296	01/03/24	5296	£1,500.00	£0.00	FGP	Stokes, Simon	Reimbursement for deposit payment to Louise Hooper for Landscape Survey update for Cuckstye	110
DP290224 5298	01/03/24	5298	£700.00	£140.00		Ilisi	Fire Risk Assessments	603/6
DD030324 5274/5	06/03/24	5274	£716.47	£143.29	CB	Kent County Council	CVH Gas 31/12/23 - 31/1/24	602/3
DD030324 5274/5	06/03/24	5275	£1,288.60	£257.72	CB	Kent County Council	QH Gas 31/12/23 - 31/1/24	502/3
DP060324 5305	08/03/24	5305	£3,080.00	£616.00	ACE	D Edwards & Son	February 2024 Maintenance	300/6
DP070324 5309	08/03/24	5309	£800.00	£160.00	CB	TJR Electrical	EICR at Queen's Hall	503/1
DD150324 5315	15/03/24	5315	£1,738.16	£0.00	CB	Business Stream	CVH Water 1/4/24 - 31/3/25	602/1
DP200324 5323	22/03/24	5323	£4,272.43	£512.70	FGP	Zurich Municipal	Insurance Renewal 2024-25	102
DP200324 5325	22/03/24	5325	£5,000.00	£0.00	FGP	HHRFC	Grant Donation	110