

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DP300321 3859	07/04/21	3859	£551.88	FGP	West Sussex County Council	Payroll Administration 2020-2021 122
DP300321 3866	07/04/21	3866	£1,700.00	QH	Galassi Gardens	Design of Angela Fox Nature Garden (50%) 515
DP300321 3869	07/04/21	3869	£3,806.47	FGP	Zurich Municipal	Insurance Premium 1/4/21 - 31/3/22 102
DP310321 3871	07/04/21	3871	£2,810.00	QH	Golden Crown Tree Surgery & Landscape Management	QH Nature Garden 515
DP310321 3871	07/04/21	3872	£2,200.00		Golden Crown Tree Surgery & Landscape Management	Tree Survey/HG Maintenance 321
DD040421 KCC	09/04/21	3852	£1,053.79	QH	Kent County Council	Electricity 1/12/20 - 28/2/21 502/4
DD150421 3868	15/04/21	3868	£1,088.74	CVH	Business Stream	1/4 /21- 31/3/22 CVH Water Supply 602/1
DP010421 3875	19/04/21	3875	£850.00	ENV	J R C Batchelor	March Burials - duplicate see TID 3880 300/13
DP150421 3880	19/04/21	3880	£850.00	ENV	J R C Batchelor	March Burials 300/13
DP140421 3882	19/04/21	3882	£509.50		SUEZ Recycling & Recovery UK Ltd	Waste Collection March 2021 300/10
DP150321 3884	19/04/21	3884	£1,098.68	FGP	West Sussex ALC Ltd	Annual Subscription 2021-22 106
DD160321 3838	20/04/21	3887	£2,219.51		Lloyds Bank Plc	March Credit Card Statement 116
DD010521 3938	01/05/21	3938	£544.53		Mid Sussex District Council	Rates 502/1
DP300421 3900	04/05/21	3900	£1,034.00	FGP	Edge IT Systems Ltd	Finance & Facilities System Contract 115
DP110521 3927	17/05/21	3927	£1,250.00	FGP	Cuckfield Life	May Newsletter (Chairmans Report) 123
DP180521 3942	18/05/21	3941	£6,162.11	FGP	Public Works Loan Board	CVH Loan Repayment 117
DP200521 3949	24/05/21	3949	£507.14	QH	PDP Electrical Services Ltd	Repairs to QH Boiler 503/2
DP200521 3950	24/05/21	3950	£4,166.67	FGP	Network Auctions	Payment to bid on Bylanes Land Auction (27/5/21) 128

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD010621 3968	01/06/21	3968	£548.00		Mid Sussex District Council Rates	502/1
DP240521 3954	08/06/21	3954	£3,999.84	R&T	West Sussex County Council Street Lighting	701
DP240521 3955	08/06/21	3955	£2,097.17		P & S Gallagher 2020-2021 Cemetery Management	300/12
DP250521 3956	08/06/21	3956	£2,500.00	QH	Fox, Robert Annual Lease Payment for Nature Garden	504
DP010621 3960	08/06/21	3960	£900.00	ENV	J R C Batchelor May Burials	300/13
DP070621 3981	14/06/21	3981	£648.00	FGP	Stafford, Juliana April-May AC Cover	135
DP070621 3982	14/06/21	3982	£1,652.70	FGP	Cuckfield Playgroup April- July 2021 Grant	110
DP100621 3987	14/06/21	3987	£3,648.96	QH	Golden Crown Tree Surgery & Landscape Management QH Nature Garden	515
DP100621 3990	14/06/21	3990	£4,790.00	QH	Galassi Gardens Planting for Phase 1 AFNG	515
DP020721 4014	02/07/21	4014	£1,050.00	FGP	Built By Buffalo Ltd Website Improvements	130
DP020721 4010	07/07/21	4010	£3,312.40	Plann	Tony Fullwood MSDC Site Allocations DPD Support	900/1
DP080721 4033	08/07/21	4033	£1,242.21	ENV	Business Stream Allotments Water Courtmead Road	301/1
DP070721 4030	15/07/21	4030	£1,376.00	FGP	SLCC Community Governance Course	112
DP090721 4035	15/07/21	4035	£2,130.37	QH	Golden Crown Tree Surgery & Landscape Management Steps installed at QH Garden - 50% deposit	515
DD200721 4021	23/07/21	4021	£892.73	QH	Kent County Council Electricity 1/3 - 31/5/21	502/4
DP200721 4038	26/07/21	4038	£1,250.06	QH	Golden Crown Tree Surgery & Landscape Management 18 Willow Panels for QH Garden	515
DP220721 4045	26/07/21	4045	£2,130.37	QH	Golden Crown Tree Surgery & Landscape Management Balance due for Gabion Steps in Nature Garden	515
DP220721 4046	26/07/21	4046	£4,016.96	QH	Golden Crown Tree Surgery & Landscape Management Nature Garden Pathways, Top Soil & Fence Repair	515

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DP270721 4057	02/08/21	4057	£550.49	ENV	Cuckfield Garden Machinery	Repairs to Ride On Mower at Churchyard 300/7
DP050821 4048	09/08/21	4048	£2,053.45	QH	Galassi Gardens	Planting for Phase 1 AFNG (Balance Due) 515
DP300721 4063	10/08/21	4063	£85,000.00	FGP	CCLA	Investment Portfolio Deposit 190
DD160721 4032	16/08/21	4070	£1,884.43		Lloyds Bank Plc	July Credit Card Statement 116
DP190821 4081	23/08/21	4081	£921.00	FGP	Stafford, Juliana	Admin Support May - July 2021 135
DP190821 4086	23/08/21	4086	£1,293.60	ENV	Independent Memorial Inspection	Relettering on War Memorial 300/17
DP260821 4089	27/08/21	4089	£2,342.99	ENV	Blachere Illumination UK Ltd	Christmas Lights 2021 310
DP260821 4092	27/08/21	4092	£645.00	ENV	South East Water	Water Installation at HG 820
DP100921 4114	13/09/21	4114	£1,233.00	ENV	South East Water	HG Water Installation 820
DP170921 4115	24/09/21	4115	£900.00	ENV	J R C Batchelor	August Burials 300/13
DP220921 4132	24/09/21	4132	£2,740.75	ENV	Hobarts Paving Company	Final Payment for Churchyard Pathways 300/6
DP220921 4135	24/09/21	4135	£1,000.00	ENV	Arbor Walk (Cuckfield) Management Company	Contribution to replacement pathway at HG (vdL Landscape Designs) 820
DP300921 4139	04/10/21	4139	£2,304.88	CVH	Peter Liddell	CVH Redevelopment Planning for Parking Spaces 605
DP300921 4141	04/10/21	4141	£800.00	FGP	Moore Stephens	External Audit 2020/21 107
DP300921 4143	04/10/21	4143	£558.60	ENV	Phoenix Signs	Twitten Signs 302
DP041021 4133	11/10/21	4133	£1,166.68	ENV	Blachere Illumination UK Ltd	Christmas Lights Installation 310
DP061021 4159	11/10/21	4159	£676.00	ENV	Screwed & Glued	Repairs to Bus Shelter 302
DP061021 4162	11/10/21	4162	£1,700.00	ENV	J R C Batchelor	Burials September 300/13

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading	
DD081021 4131	14/10/21	4131	£536.75	QH	Kent County Council	QH Electricity 1/6 - 31/8/21	502/4
DD181021 4158	18/10/21	4158	£583.00		Lloyds Bank Plc	September Credit Card Statement	116
DP151021 4174	18/10/21	4174	£1,999.20	FGP	Cuckfield Playgroup	Winter Term Grant	110
DP191021 4181	25/10/21	4181	£565.00	ENV	Humber Estate Management	Horsefield Green Cut	810
DP191021 4182	25/10/21	4182	£1,691.00	ENV	Hobarts Paving Company	Relevelling of paving slabs beneath the lychgates	300/6
DP271021 4191	08/11/21	4191	£1,200.00	R&T	Mid Sussex District Council	Parking Discs	702
DP011121 4199	08/11/21	4199	£3,328.00	QH	Abacus Stage Tech	QH Stage Curtains	503/8
DP021121 4204	08/11/21	4204	£682.50	CVH	Peter Liddell	CVH Redevelopment Plans	605
DP121121 4218	15/11/21	4218	£920.00	FGP	Team Rubicon	Skate Park Event 26/9/21	114
DD161121 4158	16/11/21	4209	£769.84		Lloyds Bank Plc	October Credit Card Statement	116
DD18112021 4187	18/11/21	4187	£6,162.11	FGP	Public Works Loan Board	CVH Loan Repayment	117
DP171121 4219	22/11/21	4219	£1,881.60	ENV	Mascot Roofing	Repairs to Lychgate Roof	300/19
DP241121 4227	30/11/21	4227	£820.00		Wallis Plumbing	Replacement Water Heaters	503/1
DP291121 4230	30/11/21	4230	£919.98	ENV	Blachere Illumination UK Ltd	Christmas Light Removal and Storage	310
DP061221 4241	09/12/21	4241	£950.00	ENV	J R C Batchelor	November 2021 Burials	300/13
DP081221 4247	09/12/21	4247	£3,380.36	QH	Golden Crown Tree Surgery & Landscape Management	Replacement Decking in Queeh's Hall Garden	504
DD161221 4246	16/12/21	4246	£1,129.93		Lloyds Bank Plc	November Credit Card Statement	116
DD191221 4245	20/12/21	4245	£733.54	FGP	British Telecom	Final Bill Queen's Hall	109

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD100122 KCC	10/01/22	4270	£1,013.95	QH	Kent County Council	QH 1/9 - 30/11 502/4
DP060122 4295	11/01/22	4295	£3,150.00	FGP	SLCC	Year 1 Level 5 Community Governance Course 112
DP120122 4302	17/01/22	4302	£8,918.00	QH	Galassi Gardens	70% deposit for plants for AFNG Phase 2 504
DD180122 4298	18/01/22	4298	£2,058.60		Lloyds Bank Plc	December Credit Card Statement 116
DP080222 4333	14/02/22	4333	£1,300.00	ENV	J R C Batchelor	December/January 2022 Burials 300/13
DP110222 4343	14/02/22	4343	£3,480.00	ENV	Golden Crown Tree Surgery & Landscape Management	Removal of Trees around Village Considered Urgent due to Ash Die Back and other issues. 321
DP250222 4351	28/02/22	4351	£1,940.64	ENV	Mid Sussex District Council	Dog Bin Collections 2021/22 311
DP030322 4365	07/03/22	4365	£1,064.00	FGP	Edge IT Systems Ltd	Finance & Facilities Software 115
DP090322 4373	10/03/22	4373	£3,546.19	FGP	Zurich Municipal	Insurance Renewal 2022-23 102
DP100922 4374	10/03/22	4374	£3,635.00		Rod Gaskin Ltd	Zero Turn Ride on Mower for Cemetery 300/4
DP140322 4379	24/03/22	4379	£695.00	QH	Pineneedle Limited	Weddings & Ceremonies West Sussex, QH Entry 503/5
DP140322 4384	24/03/22	4384	£1,795.50	FGP	Cuckfield Playgroup	Spring Term 2022 Grant Payment 110