

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/17

Cuckfield Parish Council

www.cuckfield.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DC060417 Unity 1681	06/04/17	1681	£3,247.25	FGP	Zurich Municipal	Annual Insurance Policy Renewal 102
DC060417 Unity 1688	06/04/17	1688	£1,415.42	ENV	P & S Gallagher	Cemetery Administration April 2016-March 2017 300/12
DC060417 Unity 1691	06/04/17	1691	£910.00	R&T	R J W Bradshaw Ltd	Basket Pole for High Street 706
DP060417 MSDC	06/04/17	1708	£1,378.52	ENV	Mid Sussex District Council	Dog Bins 2016-2017 311
DC200417 1690	20/04/17	1690	£752.50	FGP	E-Mpower IT	WIFI Installation at Queen's Hall 115
DP180417 1747	20/04/17	1747	£2,000.00	FGP	First Recruitment Services Ltd	Recruitment Fee Paul Stevens 127
DP180417 1749	20/04/17	1749	£9,290.00	QH	Up & Down Scaffolding	QH External Renovations 503/1
DP180417 1750	20/04/17	1750	£720.00	QH	Kaycee Roofing	QH Roof Maintenance 503/1
DP200417 1751	20/04/17	1751	£3,812.95	QH	First Call Decorating & Property Services Ltd	QH External Renovations 503/1
300003 180417	27/04/17	1713	£1,710.00		J R C Batchelor	February & March 2017 Burials 300/13
DD020517 QH/PT	02/05/17	1743	£924.40		Mid Sussex District Council	Rates 502/1
300002 180417	04/05/17	1712	£1,580.00	ENV	D Edwards & Son	Churchyard Maintenance March 2017 300/6
300004 180417	08/05/17	1714	£5,925.00	ENV	Wold Construction Company Limited	Skate Park Repairs 308
DP050517 1754	10/05/17	1754	£11,372.00	QH	Seaford Flooring Ltd	QH Hall Floor 503/1
DP050517 1755	10/05/17	1755	£3,267.30	QH	The Sanding & Sealing Company	QH Floor 503/1
DP050517 1764	10/05/17	1764	£3,882.00	QH	Bsw Building Services Ltd	Mains Water Heaters Installed 503/2
DP050517 1757	16/05/17	1757	£4,426.00	QH	TS Professional	Stage Lighting 503/1
DD180517 pwlb cvh	18/05/17	1744	£6,162.11	FGP	Public Works Loan Board	Loan Repayment 117
300009	18/05/17	1768	£1,860.00	ENV	J R C Batchelor	April Burials 300/13

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DP150517 1789	22/05/17	1789	£4,598.33	QH	First Call Decorating & Property Services Ltd	QH External Redecoration	503/1
DP250517 1771	26/05/17	1771	£960.00	R&T	Mid Sussex District Council	1200 Parking Discs	702
DP250517 1780	26/05/17	1780	£510.00	FGP	Cuckfield Life	June Newsletter	123
DD010617 QH/PT	01/06/17	1733	£512.00		Mid Sussex District Council	Rates	502/1
DP050617 1796	07/06/17	1796	£538.06	CVH	Business Stream	Waste Water Services 1/4/17 - 31/3/18	602/1
DP090617 1797	15/06/17	1797	£6,000.00	FGP	Built By Buffalo Ltd	Parish Council Website	130
DP090617 1805	15/06/17	1805	£598.50	FGP	Edge IT Systems Ltd	EOY Support	107
DP140617	15/06/17	1822	£516.67	ENV	South Downs Nurseries	High Street Plants 2017 Summer	307
DD030717 pwlb	29/06/17	1818	£2,835.07	FGP	Public Works Loan Board	Loan Repayment	117
DC210617 Kave	29/06/17	1840	£594.00	QH	Kave Lighting Ltd	Repairs to spotlights in Queen's Hall	503/1
DD030717 QH/PT	03/07/17	1860	£512.00		Mid Sussex District Council	Rates July 2017	502/1
DC040717 1865	12/07/17	1865	£1,024.00	ENV	Burgess Hill Town Council	Town Partnership Annual Contribution 2017-18	306
DP100717 1870	12/07/17	1870	£3,782.55	R&T	West Sussex County Council	Street Lighting 2016/17	701
DP110717 1885	14/07/17	1885	£883.33	EST	Bennett Griffin	Ardingly Rd and Bylanes Interim Invoice	815/1
DD010817 QH/PT	01/08/17	1834	£512.00		Mid Sussex District Council	Rates August 2017	502/1
DP030817 1904	03/08/17	1904	£655.00	QH	David Bushby Ltd	Lighting repairs at the Queen's Hall	503/1
DP030817 1914	03/08/17	1914	£1,845.00	ENV	KPS Contractors	Twitten/Pathways Cutting	313
DP300817 1942	01/09/17	1942	£2,722.24	R&T	SSE Enterprise Lighting	Heritage Lanterns & Wall Brackets	704
DP310817 1947	01/09/17	1947	£800.00	R&T	Mid Sussex District Council	Parking Discs x 1000	702

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DD010917 QH/PT	01/09/17	1950	£512.00		Mid Sussex District Council Rates September 2017	502/1
DC300817 1934	07/09/17	1934	£11,527.54		West Sussex County Council August 2017 Salaries	135
DP 110917 1954	26/09/17	1954	£800.00	FGP	PKF Littlejohn 2017 Annual Audit	107
DP110917 1957	26/09/17	1957	£2,000.00	ENV	J R C Batchelor August Burials	300/13
DD280917 1994	28/09/17	1994	£1,052.02	QH	Kent County Council 171116 - 280217	502/4
DD021017 QH/PT	02/10/17	2011	£512.00		Mid Sussex District Council Rates October 2017	502/1
DC290917 2005	06/10/17	2005	£8,351.00		West Sussex County Council September 2017 Salaries	135
DP041017 2017	13/10/17	2017	£850.00	ENV	J R C Batchelor September Burials	300/13
DP041017 2021	13/10/17	2021	£747.30	QH	Performing Rights Society 6/10/17 - 5/10/17 PRS for Music	502/5
DD171017 KCC	19/10/17	2004	£734.85	QH	Kent County Council Queens Hall Electricity 6/5 - 31/8 2017	502/4
300019	25/10/17	2029	£2,468.00	QH	West Sussex County Council Wedding Licence Renewal for Queen's Hall and Gazebo	502/5
DD011117 QH/PT	01/11/17	2078	£512.00		Mid Sussex District Council Rates November 2017	502/1
DP161017 2044	06/11/17	2044	£1,500.00	ENV	Burgess Hill Town Council 1/10/17 -31/3/18 Partnership Agreement	306
DP191017 2051	06/11/17	2051	£1,352.80	FGP	Tony Fullwood Neighbourhood Plan Review	124
DC011117 2062	06/11/17	2062	£9,110.42		West Sussex County Council October 2017 Salaries	135
DP01112017 2063	06/11/17	2063	£550.00		Bee Clean (Southern) Ltd November Cleaning	503/3
DP011117 2071	06/11/17	2071	£2,491.02	QH	First Call Decorating & Property Services Ltd Replacement Window Council Chamber	503/1
DD20112017 pwlb cvh	20/11/17	2059	£6,162.11	FGP	Public Works Loan Board Loan Repayment	117
DD011217 QH/PT	01/12/17	2113	£512.00		Mid Sussex District Council Rates December 2017	502/1

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DP301117 2111	06/12/17	2111	£1,320.00	ENV	J R C Batchelor	November 2017 300/13
DC131217 2128	15/12/17	2128	£916.67	ENV	Kave Lighting Ltd	Xmas Street Festival Snow Machine 310
DC131217 2133	15/12/17	2133	£9,956.14		West Sussex County Council	November 2017 Salaries 135
DD020118 2109	02/01/18	2109	£2,834.99	FGP	Public Works Loan Board	Loan Repayment 117
DD020118 QH/PT	02/01/18	2148	£512.00		Mid Sussex District Council	Rates January 2018 502/1
DD090118 qh	09/01/18	2141	£617.97	QH	Kent County Council	QH 1/10/17 - 30/11/17 502/4
DC050118 2162	19/01/18	2162	£9,219.34		West Sussex County Council	December 2017 Salaries 135
DC10012018 2165	19/01/18	2165	£510.00	ENV	J R C Batchelor	December 2018 Burials 300/13
DC100118 2166	19/01/18	2166	£1,905.00		Barcombe Landscapes	Observer Field/Cemetery/Allotments 316
DP180118 2183	19/01/18	2183	£900.00	ENV	Festive Decorations	Christmas Street Lights December 2017 310
DP230118 2195	05/02/18	2195	£1,288.96	ENV	Mid Sussex District Council	Mobile Civic Amenity Collection - Broad Street Car Park 312
DP050218 2202	19/02/18	2202	£1,687.20	FGP	Tony Fullwood	Response to MSDC DP Main Modifications Consultation 124
DC060218 2207	19/02/18	2207	£900.00	ENV	J R C Batchelor	January Burials 300/13
300022	22/02/18	2210	£100,000.00	FGP	Cuckfield Parish Council	Transfer funds from NS&I Account 116
DC050318 2245	09/03/18	2245	£550.00		Bee Clean (Southern) Ltd	March & 1st April Cleaning 603/3
DC080318 2251	09/03/18	2251	£1,700.50	ENV	P & S Gallagher	1/4/17 - 31/3/18 Annual Cemetery Administration 300/12