

Paid Expenditure over £500.00

Apr 2024 - Mar 2025

Cuckfield Parish Council

www.cuckfield.gov.uk

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD010424 5320	05/04/24	5320	£557.11	£111.42	CB	Kent County Council CVH Gas 31/1 - 29/2/24	602/3	<input type="checkbox"/>
DD060424 5326	05/04/24	5326	£996.05	£199.21	CB	Kent County Council Gas 31/1/24 - 29/2/24	502/3	<input type="checkbox"/>
DP030424 5332	05/04/24	5332	£561.26	£112.25		SUEZ Recyling & Recovery UK Ltd Waste Collection March 2024	300/10	<input type="checkbox"/>
DP030424 5333	05/04/24	5333	£553.26	£110.65		SUEZ Recyling & Recovery UK Ltd Waste Collection February 2024	300/10	<input type="checkbox"/>
DP030424 5336	05/04/24	5336	£534.24	£106.85	FGP	WSCC Payroll Admin 1/10/23 - 31/3/24	122	<input type="checkbox"/>
DP030424 5357	05/04/24	5357	£1,250.02	£0.00	FGP	West Sussex ALC Ltd WSALC & NALC Subscription 2024/25	106	<input type="checkbox"/>
DD160424 5399	16/04/24	5399	£862.82	£167.87		Lloyds Bank Plc March Credit Card Transactions	603/1	<input type="checkbox"/>
DP180424 5368	19/04/24	5368	£1,086.00	£217.20	FGP	Edge IT Systems Ltd 3 Year Finance Contract Year 1	115	<input type="checkbox"/>
DP180424 5369	19/04/24	5369	£3,080.00	£616.00	ACE	D Edwards & Son Cemetery Maintenance March 2024	300/6	<input type="checkbox"/>
DP180424 5371	19/04/24	5371	£1,450.00	£290.00	FGP	Cuckfield Life April Newsletter including Chairmans Report	123	<input type="checkbox"/>
DP180424 5373	19/04/24	5373	£950.00	£190.00	FGP	WorkNest HR (HR Services Partnership) HR Support	180	<input type="checkbox"/>
DP290424 5394	07/05/24	5394	£4,659.79	£931.96	ACE	Blachere Illumination UK Ltd Christmas Lights Product Hire 2024-25	310	<input type="checkbox"/>
DP010524 5401	07/05/24	5401	£951.55	£190.31	CB	B-9 Fire & Security Emergency Fire Alarm Monitoring System, New Dorguard & Replacement Emergency Lighting	503/6	<input type="checkbox"/>
DP030524 5406	07/05/24	5406	£558.67	£111.73		SUEZ Recyling & Recovery UK Ltd April 2024	300/10	<input type="checkbox"/>
DD100524 KCC	10/05/24	5375	£586.60	£117.32	CB	Kent County Council CVH Gas 29/2 - 31/3/24	602/3	<input type="checkbox"/>
DD100524 KCC	10/05/24	5376	£1,049.59	£209.92	CB	Kent County Council QH Gas 29/2 - 31/3/24	602/3	<input type="checkbox"/>
DD100524 KCC	10/05/24	5381	£823.38	£41.17	CB	Kent County Council CVH 1/12/23 - 29/2/24	602/4	<input type="checkbox"/>
DD100524 KCC	10/05/24	5382	£757.00	£37.85	CB	Kent County Council CVH 1/9 - 30/11/23	602/4	<input type="checkbox"/>
DP100524 5414	13/05/24	5414	£2,500.00	£0.00	CB	Fox, Robert Annual Lease for Nature Garden	515	<input type="checkbox"/>
DP100524 5416	13/05/24	5416	£1,815.00	£363.00	CB	Thermal Construct Loft Insulation at Queen's Hall	503/1	<input type="checkbox"/>
DP100524 5417	13/05/24	5417	£4,030.00	£806.00		D Edwards & Son Cemetery & HG Maintenance April 2024	300/6	<input type="checkbox"/>
DD160424 5399	16/05/24	5408	£631.23	£84.70		Lloyds Bank Plc April Credit Card Transactions	603/1	<input type="checkbox"/>
DP200524 5389	20/05/24	5389	£6,162.11	£0.00	FGP	Public Works Loan Board Loan Repayment 20/5/24	117	<input type="checkbox"/>

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DP280524 5424	29/05/24	5426	£2,875.00	£0.00	FGP	SLCC	Community Governance Level 6	112 <input type="checkbox"/>
DP280524 5429	29/05/24	5429	£950.00	£190.00	FGP	WorkNest HR (HR Services Partnership)	HR Support Hours	180 <input type="checkbox"/>
DP050624 5443	07/06/24	5443	£553.26	£110.65		SUEZ Recycling & Recovery UK Ltd	May 2024	300/10 <input type="checkbox"/>
DD110624 KCC	11/06/24	5422	£1,960.48	£392.10	CB	Kent County Council	1/9/23 - 30/11/23	502/4 <input type="checkbox"/>
DD110624 KCC	11/06/24	5423	£2,951.17	£590.23	CB	Kent County Council	1/12/23 - 29/2/24	502/4 <input type="checkbox"/>
DD110624 KCC	11/06/24	5431	£687.52	£137.50	CB	Kent County Council	31/3 - 30/4/24	502/3 <input type="checkbox"/>
DP100624 5448	12/06/24	5448	£550.00	£0.00	ACE	J R C Batchelor	May 2024	300/13 <input type="checkbox"/>
DP110624 5453	12/06/24	5453	£3,613.33	£722.67		D Edwards & Son	May 2024	300/6 <input type="checkbox"/>
DD170624 5473	17/06/24	5473	£545.39	£0.00	ACE	Business Stream	Water 3/3 - 2/6/24	303/5 <input type="checkbox"/>
DD160424 5399	17/06/24	5474	£1,136.84	£204.28		Lloyds Bank Plc	May Credit Card Transactions	503/4 <input type="checkbox"/>
DP170624 5469	24/06/24	5469	£1,350.00	£270.00	ACE	G&S Clearance	Clearance of Courtmead Road Allotment Plot	301/2 <input type="checkbox"/>
DP210624 5475	24/06/24	5475	£6,141.51	£1,228.30	R&T	WSCC	Street Lighting 2023-24	701 <input type="checkbox"/>
DP260624 5481	01/07/24	5481	£6,225.00	£0.00	CB	Organic Gardens Sussex	Planting for Upper Raised Beds, East & South Beds in AFNG	515 <input type="checkbox"/>
DP280624 5483	01/07/24	5483	£580.00	£116.00	FGP	Cuckfield Life	June Newsletter	123 <input type="checkbox"/>
DD080724 KCC	08/07/24	5457	£2,510.98	£502.20	CB	Kent County Council	Electricity 1/3 - 31/5/24	502/4 <input type="checkbox"/>
DD080724 KCC	08/07/24	5458	£731.83	£36.59	CB	Kent County Council	Electricity 1/3 - 31/5/24	602/4 <input type="checkbox"/>
DP020724 5495	08/07/24	5495	£553.26	£110.65		SUEZ Recycling & Recovery UK Ltd	June 2024	300/10 <input type="checkbox"/>
DP040724 5498	08/07/24	5498	£620.00	£124.00		Airtech Premier Limited	Legionellas Testing at CVH & QH	503/1 <input type="checkbox"/>
DP040724 5499	08/07/24	5499	£1,856.25	£0.00	FGP	Cuckfield Playgroup	Grant April 2024	110 <input type="checkbox"/>
DP050724 5503	08/07/24	5503	£3,613.33	£722.67		D Edwards & Son	June 2024	300/6 <input type="checkbox"/>
DP230724 5525	24/07/24	5525	£2,811.00	£0.00	CB	WSCC	Marriage Licence Renewal (3 years)	502/5 <input type="checkbox"/>
DP010824 5540	05/08/24	5540	£1,550.00	£0.00	ACE	J R C Batchelor	July Burials	300/13 <input type="checkbox"/>
DP010824 5541	05/08/24	5541	£3,915.00	£0.00	CB	Organic Gardens Sussex	Labour for planting raised beds, east and south beds in AFNG and water irrigation system installation	515 <input type="checkbox"/>

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DP010824 5544	05/08/24	5544	£675.00	£0.00	ACE	Screwed & Glued Cuckfield Sign Renovation	302	<input type="checkbox"/>
DP010824 5549	05/08/24	5549	£3,613.33	£722.67		D Edwards & Son July 2024	300/6	<input type="checkbox"/>
DP020824 5553	05/08/24	5553	£553.26	£110.65		SUEZ Recyling & Recovery UK Ltd July 2024	300/10	<input type="checkbox"/>
DP160824 5562	16/08/24	5562	£580.00	£0.00	CB	Wyrebird Studio Deposit for fox Sculpture	515	<input type="checkbox"/>
DD160824 5566	16/08/24	5566	£939.94	£133.02		Lloyds Bank Plc July Credit Card Transactions	115	<input type="checkbox"/>
DP290824 5567	02/09/24	5567	£978.80	£195.76	ACE	JAKK County Furniture Designs replacement of Finger Post sign on Broad Street	302	<input type="checkbox"/>
DP300824 5574	02/09/24	5574	£1,400.00	£0.00	ACE	J R C Batchelor August Burials	300/13	<input type="checkbox"/>
DP300824 5578	02/09/24	5578	£543.75	£108.75	CB	Denma Cleaning Services Ltd August Cleaning QH	503/3	<input type="checkbox"/>
DP050924 5353	09/09/24	5353	£1,050.00	£210.00	FGP	Moore Stephens External Audit 2023-24	107	<input type="checkbox"/>
DP0030924 5581	09/09/24	5581	£553.26	£110.65		SUEZ Recyling & Recovery UK Ltd August 2024	300/10	<input type="checkbox"/>
DP030924 5583	09/09/24	5583	£3,613.33	£722.67		D Edwards & Son August 2024	300/6	<input type="checkbox"/>
DD16092024 5591	16/09/24	5591	£2,772.24	£554.44		Lloyds Bank Plc August Credit Card Transaction	810	<input type="checkbox"/>
DP190924 5594	23/09/24	5594	£550.00	£0.00	CB	Organic Gardens Sussex Woodchip	515	<input type="checkbox"/>
DP190924 5597	23/09/24	5597	£920.00	£184.00	FGP	Team Rubicon Cuckfield Skate Jam 23/07/24	114	<input type="checkbox"/>
DP190924 5598	23/09/24	5598	£802.00	£0.00	CB	Wyrebird Studio Fee remaining for fox Sculpture & delivery charge	515	<input type="checkbox"/>
P190924 5599	23/09/24	5599	£2,193.75	£0.00	FGP	Cuckfield Playgroup Grant September 2024	110	<input type="checkbox"/>
DP230924 5609	30/09/24	5609	£102,853.05	£20,570.61	ACE	Drainline Operation Watershed on London Lane, Broad Street and Courtmead Road 80% of invoice	320	<input type="checkbox"/>
DD190924 KCC	07/10/24	5604	£1,428.05	£285.61	CB	Kent County Council QH Electricity 1/06 - 31/08/24	502/4	<input type="checkbox"/>
DP041024 5628	07/10/24	5628	£553.26	£110.65		SUEZ Recyling & Recovery UK Ltd September 2024	300/10	<input type="checkbox"/>
DP091024 5632	14/10/24	5632	£1,680.00	£0.00	CB	Organic Gardens Sussex Woodchip & Augsut/September garden care	515	<input type="checkbox"/>
DP111024 5635	14/10/24	5635	£658.49	£131.70	ACE	TC Facilities Management Public toilets cleaning	303/2	<input type="checkbox"/>
DP181024 5639	21/10/24	5639	£3,613.33	£722.67		D Edwards & Son September 2024	300/6	<input type="checkbox"/>

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DP181024 5640	21/10/24	5640	£995.00	£199.00	FGP	WorkNest HR (HR Services Partnership)	HR Support	180	<input type="checkbox"/>
DP230924 5610	28/10/24	5610	£21,546.60	£4,309.32	ACE	Drainline	Operation Watershed on London Lane, Broad Street and Courtmead Road 20% of invoice	320	<input type="checkbox"/>
DP301024 5652	11/11/24	5652	£1,511.10	£302.22	ACE	Blachere Illumination UK Ltd	Installation of Christmas Street lights	310	<input type="checkbox"/>
DP301024 5653	11/11/24	5653	£3,193.45	£638.69	FGP	Flexibility Matters	Recruitment	127	<input type="checkbox"/>
DP081124 5657	11/11/24	5657	£1,246.15	£249.23	CB	Golden Crown Tree Surgery & Landscape Management	New fence and gate along QH boundary	504	<input type="checkbox"/>
DP081124 5662	11/11/24	5662	£658.49	£131.70	ACE	TC Facilities Management	Public toilets cleaning	303/2	<input type="checkbox"/>
DP081124 5663	11/11/24	5663	£553.26	£110.65		SUEZ Recycling & Recovery UK Ltd	October 2024	300/10	<input type="checkbox"/>
DD181124 5644	18/11/24	5644	£6,162.11	£0.00	FGP	Public Works Loan Board	Loan Repayment 18/11/2024	117	<input type="checkbox"/>
DP081124 5655	18/11/24	5655	£3,613.33	£722.67		D Edwards & Son	October 2024	300/6	<input type="checkbox"/>
DP081124 5658	18/11/24	5658	£3,836.20	£767.24	CB	Golden Crown Tree Surgery & Landscape Management	Water feature, raised concrete plinth,pathways	515	<input type="checkbox"/>
DD181124 5668	18/11/24	5668	£893.08	£178.62		Lloyds Bank Plc	October Credit Card Transactions	114	<input type="checkbox"/>
DP151124 5674	18/11/24	5674	£975.00	£0.00	CB	Organic Gardens Sussex	Transplanting and supporting existing trees & October garden care	515	<input type="checkbox"/>
DP201124 5678	25/11/24	5678	£550.70	£110.14		Podmore, Adrian	Expenses for volunteer work party Horsefield Green 10/11/24	810	<input type="checkbox"/>
DP251024 5645	02/12/24	5645	£4,166.67	£833.33	ACE	Drainline	Operation Watershed on London Lane, Broad Street and Courtmead Road £5,000 remaining from invoice total	320	<input type="checkbox"/>
DP031224 5691	06/12/24	5691	£553.26	£110.65		SUEZ Recycling & Recovery UK Ltd	November 2024	300/10	<input type="checkbox"/>
DP031224 5693	06/12/24	5693	£658.49	£131.70	ACE	TC Facilities Management	Public toilets cleaning	303/2	<input type="checkbox"/>
DP031224 5695	06/12/24	5695	£562.50	£112.50	CB	Denma Cleaning Services Ltd	November Cleaning QH	503/3	<input type="checkbox"/>
DP031224 5696	06/12/24	5696	£864.00	£0.00	ACE	DML Security	Security for Christmas Street Festival	310	<input type="checkbox"/>
DP051224	06/12/24	5697	£1,100.00	£0.00	ACE	J R C Batchelor	November Burials	300/13	<input type="checkbox"/>
DP121224 5699	16/12/24	5699	£3,613.33	£722.67		D Edwards & Son	November 2024	300/6	<input type="checkbox"/>
DP121224 5707	16/12/24	5701	£987.62	£197.53	FGP	Kate West	Sainsbury's food shop for Christmas Hampers	110	<input type="checkbox"/>

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DP121224 5703	16/12/24	5703	£4,450.00	£0.00	ACE	The Handmade & Hire Company Limited	Event Management & Production Fee for the Christmas Street Festival	310	<input type="checkbox"/>
DP121224 5704	16/12/24	5704	£1,386.30	£277.26	ACE	Blachere Illumination UK Ltd	Removal and storage of Christmas Street lights	310	<input type="checkbox"/>
DP201224 5717	23/12/24	5717	£850.00	£0.00	PC	Louise Hooper Landscape Architect	Summary of outstanding Landscape & Visual Impact Matters regarding Cuckstye	900/1	<input type="checkbox"/>
DD131224 5705	30/12/24	5705	£944.96	£0.00	CB	Business Stream	12/09 - 11/12/24 Water at QH	502/2	<input type="checkbox"/>
DD181224 5714	10/01/25	5714	£659.70	£32.98	CB	Kent County Council	Gas 31/10 - 30/11/24	502/3	<input type="checkbox"/>
DP060125 5721	13/01/25	5721	£557.46	£111.49		SUEZ Recycling & Recovery UK Ltd	December 2024	300/10	<input type="checkbox"/>
DP060125 5725	13/01/25	5725	£658.49	£131.70	ACE	TC Facilities Management	Public toilets cleaning	303/2	<input type="checkbox"/>
DP090125 5736	13/01/25	5736	£1,755.00	£0.00	FGP	Cuckfield Playgroup	Grant January 2025	110	<input type="checkbox"/>
DP160125 5743	16/01/25	5743	£5,795.00	£1,159.00	ACE	Golden Crown Tree Surgery & Landscape Management	Tree work from survey (items in green completed)	321	<input type="checkbox"/>
DP300125 5746	03/02/25	5746	£1,690.00	£338.00	CB	AWR Building and Maintenance Services Ltd	QH damp works	503/1	<input type="checkbox"/>
DP310125 5749	03/02/25	5749	£3,613.33	£722.67		D Edwards & Son	December 2024	300/6	<input type="checkbox"/>
DD160125 5741	07/02/25	5741	£644.31	£128.86	CB	Kent County Council	QH Gas 30/11 - 31/12/24	502/3	<input type="checkbox"/>
DP310125 5750	10/02/25	5750	£3,963.33	£792.67		D Edwards & Son	January 2025	300/6	<input type="checkbox"/>
DP310125 5752	10/02/25	5752	£658.49	£131.70	ACE	TC Facilities Management	Public toilets cleaning	303/2	<input type="checkbox"/>
DP030225 5754	10/02/25	5754	£562.50	£112.50	CB	Denma Cleaning Services Ltd	January Cleaning QH	503/3	<input type="checkbox"/>
DP050225 5761	10/02/25	5761	£603.71	£120.75		SUEZ Recycling & Recovery UK Ltd	January 2025	300/10	<input type="checkbox"/>
DD270225 5778	27/02/25	5778	£2,171.90	£0.00	CB	Business Stream	CVH Water 1/4/25 - 31/3/26	602/1	<input type="checkbox"/>
DD060225 KCC	28/02/25	5763	£608.08	£30.40	CB	Kent County Council	VH Electricity 1/09 - 30/11/24	602/4	<input type="checkbox"/>
DP280225 5782	03/03/25	5782	£2,870.00	£574.00	ACE	Gravity Engineering Ltd	Maintenance works at Cuckfield Skatepark 12.02.25	308	<input type="checkbox"/>
DP280225 5787	03/03/25	5787	£658.49	£131.70	ACE	TC Facilities Management	Public toilets cleaning	303/2	<input type="checkbox"/>
DD210225 5774	07/03/25	5774	£510.86	£102.17	CB	Kent County Council	CVH Gas 31/12/24 - 31/01/25	602/3	<input type="checkbox"/>
DD210225 5775	07/03/25	5775	£769.99	£154.00	CB	Kent County Council	QH Gas 31/12/24 - 31/01/25	502/3	<input type="checkbox"/>

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DP060325 5792	10/03/25	5792	£591.95	£118.40		SUEZ Recyling & Recovery UK Ltd January 2025	300/10	<input type="checkbox"/>
DP060325 5797	10/03/25	5797	£3,613.33	£722.67		D Edwards & Son February 2025	300/6	<input type="checkbox"/>
DP070325 5800	10/03/25	5800	£1,111.32	£222.26	FGP	Wessex IT New Hardware for NR (Laptop & Dock) + installation	150	<input type="checkbox"/>
DP140325 5802	17/03/25	5802	£2,308.80	£461.76	ACE	Mid Sussex District Council Annual Dog Bin Collection for 2024/25	311	<input type="checkbox"/>
DP260325 5819	31/03/25	5819	£4,129.21	£825.84	FGP	Zurich Municipal Insurance Renewal 2025-26	102	<input type="checkbox"/>
DP280325 5821	31/03/25	5821	£1,467.00	£293.40	FGP	Edge IT Systems Ltd 3 Year Finance Contract Year 2	115	<input type="checkbox"/>