

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cuckfield Parish Council

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DC160318 2267	03/04/18	2267	£831.90	R&T	West Sussex County Council	Ardingly Road Highways - Lighting Works 704
DD040418	03/04/18	2269	£1,139.56	QH	Kent County Council	Electricity 011217-280218 502/4
DC220318 2275	03/04/18	2275	£800.00	ENV	J R C Batchelor	February 2018 300/13
DP220318 2276	03/04/18	2276	£2,806.46	FGP	Zurich Municipal	Insurance Premium 1/4/18-31/3/19 102
DC230318 2280	03/04/18	2280	£1,654.22	ENV	Mid Sussex District Council	Dog Bins 26.3.17-25.3.18 311
DD010418 QH/PT	03/04/18	2319	£525.00		Mid Sussex District Council	April 2018 Rates 502/1
DC170418 0176	17/04/18	2300	£2,082.50	QH	Jagram Limited	QH Garden Gazebo 504
DC170418 32312	17/04/18	2320	£615.00	FGP	Edge IT Systems Ltd	AdvantEDGE Year 1 115
DC170418 5743	17/04/18	2322	£600.00	FGP	Cuckfield Life	April 2018 Newsletter 123
DC170418 WSALC	17/04/18	2333	£890.97	FGP	West Sussex ALC Ltd	Annual Subscription for WSALC and NALC 2018-19 106
DC160318 2267	01/05/18	2294	£831.90	R&T	West Sussex County Council	Ardingly Road Highways - Lighting Works 704
DD010518 QH/PT	01/05/18	2369	£527.00		Mid Sussex District Council	May 2018 Rates 502/1
DC010518 2297	04/05/18	2297	£850.00	ENV	J R C Batchelor	March 2018 Burials 300/13
DD18052018 PWLb	18/05/18	2306	£6,162.11	FGP	Public Works Loan Board	CVH Loan Payment 117
DC250518 2357	25/05/18	2357	£1,230.00	ENV	J R C Batchelor	April & May Burials 300/13
DD010618 QH/PT	01/06/18	2377	£527.00		Mid Sussex District Council	June 2018 Rates 502/1
DP070618 2393	19/06/18	2393	£579.17	QH	Pineneedle Limited	WSCC QH Advertising 503/5
DP200618 2410	22/06/18	2410	£728.16		Cuckfield Garden Machinery	Various repairs and new equipment at Cemetery 300/4
DD060718 2406	02/07/18	2406	£890.23	QH	Kent County Council	QH Electricity 01/3/18 - 31/5/18 502/4

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DD020718 QH/PT	02/07/18	2420	£527.00		Mid Sussex District Council July 2018 Rates	502/1
DP290618 2414	11/07/18	2414	£600.00	FGP	GDPR-Info GDPR Audit & DPO Services	145
DP090718 2432	11/07/18	2432	£900.00	QH	S D Whiting Concrete Base for Gazebo	504
DD310718 2460	31/07/18	2460	£809.18		SUEZ Recycling & Recovery February & June 2018 October 2017 Credit UK Ltd	300/10
DD010818 QH/PT	01/08/18	2466	£527.00		Mid Sussex District Council August 2018 Rates	502/1
DP130718 2451	03/08/18	2451	£1,900.00	ENV	KPS Contractors Annual Twitten Clearance	313
DP180718 2456	03/08/18	2456	£4,097.39	R&T	West Sussex County Council Street Lighting 2017/18	701
DP190718 2459	03/08/18	2459	£1,351.00	FGP	E-Mpower IT 2 x Office Laptops for Clerk & Assistant	115
DD040818 2479	04/08/18	2479	£674.29	CVH	Business Stream Annual Waste Water 1/4/18 - 31/3/19	602/1
DP070818 2467	20/08/18	2467	£1,390.00	ENV	Public Clocks Ltd Repairs to Village Clock	305
DP230818 2500	28/08/18	2500	£2,160.00	EST	Southdown Engineers Ltd Container for Horsefield Green	820
DD010918 QH/PT	03/09/18	2522	£527.00		Mid Sussex District Council September 2018 Rates	502/1
DP130918 2536	25/09/18	2536	£770.00	ENV	J R C Batchelor July & August Burials	300/13
DP200918 2548	25/09/18	2548	£506.20	FGP	Rain Or Shine Theatre Balance due for Much Ado About Nothing (August)	114
DP210918 2555	25/09/18	2555	£2,707.50	ENV	Cuckfield Garden Machinery Ride On Mower for Cemetery	300/4
DP210918 2557	25/09/18	2557	£542.56	CVH	Castle Water 1/7 - 31/12/18 Water	602/1
DD011018 QH/PT	01/10/18	2564	£527.00		Mid Sussex District Council October 2018 Rates	502/1
DP260918 2561	05/10/18	2561	£5,292.00	EST	PHB Contractors Ltd Pond Clearance at Horsefield Green	810
DP011018 2567	05/10/18	2567	£1,100.00	ENV	J R C Batchelor September Burials	300/13

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DP011018 2570	05/10/18	2570	£1,103.33	FGP	Moore Stephens	External Audit 2017-18 107
DP021018 2573	05/10/18	2573	£881.06		Denma Cleaning Services Ltd	QH Cleaning July, August, September 2018 503/3
DP041018 2581	05/10/18	2581	£1,000.00	ENV	Funnell, Christian	First Installment for Commemorative Installation 300/14
DP091018 2587	22/10/18	2587	£1,675.00	EST	S D Whiting	Installation of Container at Horsefield Green 820
DP171018 2611	22/10/18	2611	£600.00	FGP	Graves Jenkins	Valuation of Property Portfolio 128
DD011118 QH/PT	01/11/18	2623	£527.00		Mid Sussex District Council	November 2018 Rates 502/1
DP151018 2598	09/11/18	2598	£1,500.00	ENV	Burgess Hill Town Council	Partnership Agreement 306
DP311018 2616	09/11/18	2616	£1,248.00	QH	Holt Security Systems	CCTV at Queen's Hall 503/1
DD191118 2618	19/11/18	2618	£6,162.11	FGP	Public Works Loan Board	CVH Loan Repayment 117
DP091118 2644	26/11/18	2644	£4,916.67	EST	Cuckfield Garden Machinery	New Ride On Mower for Horsefield Green 820
DP221118 2666	26/11/18	2666	£1,525.00		Barcombe Landscapes	Observer Field & Cemetery Cut 316
DD011218 QH/PT	01/12/18	2688	£527.00		Mid Sussex District Council	December 2018 Rates 502/1
DP271118 2668	06/12/18	2668	£1,524.00	ENV	P & S Gallagher	Cemetery Charges 1st April - 31st December 2018 300/12
DP031218 2680	11/12/18	2680	£1,677.20	QH	Principal Furniture	36 Chairs for QH, 2 Chair Storage Trolleys 503/9
DP031218 2684	11/12/18	2684	£950.00	ENV	J R C Batchelor	November Burials 300/13
DP031218 2690	11/12/18	2690	£600.00	EST	M&M Services	Supply & Install Litter Bin at HG 810
DP101218 2703	14/12/18	2703	£750.00	FGP	Graves Jenkins	Courtmead Road Condition Survey Report 128
DD020119 QH/PT	02/01/19	2724	£527.00		Mid Sussex District Council	January 2018 Rates 502/1
DD040119	04/01/19	2709	£699.27	QH	Kent County Council	Electricity 1/10/18 - 30/11/18 502/4

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DP160119 2735	16/01/19	2735	£908.50	CVH	Haywards Heath Glazing	**Duplicate Transaction See 2762 for Contra*** 604
DP070119 2730	22/01/19	2730	£1,250.00	ENV	Kave Lighting Ltd	Christmas Street Festival 310
DP160119 2738	22/01/19	2738	£908.50	CVH	Haywards Heath Glazing	Repairs to CVH Windows (December 2018) 604
DP210119 2765	25/01/19	2765	£900.00	ENV	Festive Decorations	Christmas Street Lights 310
DP230119 2767	25/01/19	2767	£2,454.50	QH	Curtains 2 Go	Replacement Curtains in Main Hall 503/8
DP310119 2773	08/02/19	2773	£1,000.00	ENV	J R C Batchelor	January Burials 300/13
DP130219 2795	15/02/19	2795	£603.94	CVH	Castle Water	CVH Water 1/4/19 - 31/2/20 602/1
DP110219 2796	15/02/19	2796	£800.00	R&T	Mid Sussex District Council	Parking Discs x 1000 702
DP130219 2797	15/02/19	2797	£2,477.24	ENV	The Fencing Company	Replacement Shed at Cemetery 300/4
DP140219 2808	15/02/19	2808	£736.00	QH	Ningbo Furniture	40 White Outdoor Chairs 504
DP210219 2809	04/03/19	2809	£2,000.00	ENV	Funnell, Christian	Final Installment for Commemorative Installation 300/14
DP210219 2812	04/03/19	2812	£612.00	FGP	Edge IT Systems Ltd	Year 2 Finance Contract 115
DP210219 2813	04/03/19	2813	£626.00	FGP	Surrey Hills Solicitors	Allotment Advice 128
DP210219 2815	04/03/19	2815	£1,131.00	CVH	J J Glass Company	Repairs at CVH 604
DD120319 2821	12/03/19	2821	£708.87	CVH	Business Stream	Waste Water Services 1/4/19 - 31/3/20 602/1
DP010319 2827	18/03/19	2827	£549.96		Cuckfield Garden Machinery	New Lawnmower for use at CVH 603/10
DP040319 2831	18/03/19	2831	£750.00	ENV	J R C Batchelor	February Burials 300/13
DP080319 2837	18/03/19	2837	£528.36	FGP	West Sussex County Council	Payroll Services 1/10/18 - 30/3/19 122
DP080319 2839	18/03/19	2839	£800.00	R&T	Mid Sussex District Council	Parking Discs x 1000 702

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DP140319 2848	18/03/19	2848	£1,331.88	ENV	Mid Sussex District Council	Mobile Civic Amenity Collection	312
DP150319 2854	25/03/19	2854	£549.30	FGP	Edge IT Systems Ltd	Booking System	115
DP150319 2857	25/03/19	2857	£1,654.22	ENV	Mid Sussex District Council	Dog Bins	311
DP180319 2863	25/03/19	2863	£1,104.47		SALC	Subscriptions 2019/20	106
DP280319 2876	29/03/19	2876	£2,500.00	R&T	Westcotec Ltd	Speed Indicator Device at Whitemans Green	705
DP280319 2880	29/03/19	2880	£808.50	FGP	Carden, David	Workload & Staff Report	165
DP280319 2881	29/03/19	2881	£1,875.00	FGP	Built By Buffalo Ltd	Website Changes	130