

Haywards Heath Town Council

Expenditure exceeding £500

List of Payments made between 01/04/2020 and 31/03/21

Date Paid	Payee Name	Reference	Net Amount Paid (£)	Transaction Detail
29/04/2020	HMRC Cumbernauld	EBP2022	5,794.85	Tax & NI Apr-20
29/04/2020	West Sussex County Council	EBP2020	4,840.13	Pension contributions Apr-20
03/04/2020	Haywards Heath Food Bank	EBP2003	4,000.00	Food supplies
06/04/2020	MSDC	EBP2009	3,121.09	Annual CCTV maint & transmission costs
17/04/2020	NatWest onecard	DDR	907.00	Milton Rd footpath: new UMC Service
29/04/2020	MSDC	EBP2019	1,370.16	4 mobile civic amenity collections
29/04/2020	Vision ICT Ltd	EBP2016	1,317.50	1 st payt for design & development of new website
01/04/2020	Trustees RNS Clarke Will Trust	EBP2002	791.67	Depot rent Apr-20
29/04/2020	Trustees RNS Clarke Will Trust	EBP2015	791.67	Depot rent May-20
		Total Payments	22,934.07	
01/05/2020	Public Works Loan Board	DDR	4,950.00	Loan repayment instalment
01/05/2020	MSDC	DDR	2,842.00	Non-domestic rates – Town Hall
12/05/2020	KPS Contractors Ltd	EBP2032	2,236.98	Burials Mar-20 & Apr-20
11/05/2020	Streetlights	EBP2025	1,423.05	Street lighting maint. contract Apr–Jun '20
11/05/2020	Jupps	EBP2028	514.50	9½m³ bark mulch & 1½m³ topsoil
11/05/2020	Masters & Son	EBP2031	600.00	Refund of burial fee
		Total Payments	12,566.53	
26/06/2020	MSDC	EBP2056	8,746.39	Franklands Ward by-election, 17/10/19
15/06/2020	NOMS Agency	EBP2050	6,441.00	Winter '19/Spring '20 bedding plants & bulbs
01/06/2020	HMRC Cumbernauld	EBP2040	5,796.65	Tax & NI May-20
01/06/2020	West Sussex County Council	EBP2044	4,840.07	Pension contributions May-20
15/06/2020	WSALC Ltd	EBP2049	3,352.29	2020/21 subscriptions to WSALC & NALC
01/06/2020	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
29/06/2020	KPS Contractors Ltd	EBP2057	1,639.76	Burials May-20
15/06/2020	GDPR-info Ltd	EBP2045	1,470.00	1 yr's GDPR Data Protection Officer service
26/06/2020	Streetlights	EBP2055	1,175.00	Supply/install new light on Milton Rd ftpath
17/06/2020	NatWest onecard	DDR	578.51	Food Bank Emergency Supplies
01/06/2020	Trustees RNS Clarke Will Trust	EBP2043	791.67	Depot rent Jun-20
		Total Payments	37,670.34	
30/07/2020	HMRC Cumbernauld	EBP2083	5,917.05	Tax & NI Jul-20
09/07/2020	HMRC Cumbernauld	EBP2065	5,888.37	Tax & NI Jun-20
09/07/2020	West Sussex County Council	EBP2067	4,979.07	Pension contributions Jun-20
31/07/2020	West Sussex County Council	EBP2087	4,968.82	Pension contributions Jul-20
27/07/2020	Haywards Heath Food Bank	EBP2077	4,000.00	Food supplies
01/07/2020	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
14/07/2020	Vision ICT Ltd	EBP2070	1,317.50	2 nd payt for design & development of new website
06/07/2020	F Goddard & Sons Ltd	EBP2061	888.00	Remedial plumbing works at 2 allotment sites
06/07/2020	Trustees RNS Clarke Will Trust	EBP2059	791.67	Depot rent Jul-20
		Total Payments	31,589.48	
01/08/2020	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
04/08/2020	South East Business Systems Ltd	EBP2092	1,758.00	(Lenovo) laptop, USB dock & 2 monitors
04/08/2020	Streetlights	EBP2091	1,423.05	Street lighting maint. contract Jul–Sep '20
21/08/2020	Rialtas Business Solutions Ltd	EBP2099	816.00	1 year's a/cs & bookings software maint.
21/08/2020	Kiwa CMT	EBP2097	1,090.00	Inspection & testing of st lighting columns
24/08/2020	Came & Co. Local Council Insurance	EBP3005	1,000.00	Cyber insurance renewal for 2020/21
03/08/2020	Trustees RNS Clarke Trust	EBP2088	791.67	Depot rent Aug-20
28/08/2020	Dame Vera Lynn Children's Charity	EBP3009	650.00	Memorial grant (Min. 9, P & F 29/6/20)
21/08/2020	Active House Ltd	EBP3002	500.00	Contrib. to Mid Sussex Marathon 2020
		Total Payments	10,867.72	

28/09/2020	Members' Allowances	BULK LIST PAYT	6,651.45	1 st ½-year payment
25/09/2020	NOMS Agency	EBP3025	5,202.45	Plants for summer bedding
08/09/2020	HMRC Cumbernauld	EBP3013	5,930.51	Tax & NI Aug-20
08/09/2020	West Sussex County Council	EBP3013	4,977.45	Pension contributions Aug-20
01/09/2020	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
08/09/2020	Ernest Doe & Sons Ltd	EBP3015	1,049.44	Grounds maint. eqpt - servicing, repairs & supplies
25/09/2020	KPS Contractors Ltd	EBP3028	869.32	Burials Aug-20
16/09/2020	Trustees RNS Clarke Will Trust	EBP3016	791.67	Depot rent Sep-20
25/09/2020	Trustees RNS Clarke Will Trust	EBP3024	791.67	Depot rent Oct-20
25/09/2020	Mr A McPherson	EBP3021	507.50	1 st ½-year Mayor's Allowance
		Total Payments	29,610.46	
16/10/2020	The Southern Co-operative	EBP3041	13,250.00	1 st ½-yr payt '20/21 for Community Warden
12/10/2020	The Southern Co-operative	EBP3039	12,284.24	2 nd ½-yr payt '19/20 for Community Warden
09/10/2020	HMRC Cumbernauld	EBP3038	10,380.70	Tax & NI Sep-20
30/10/2020	HMRC Cumbernauld	EBP3050	6,097.77	Tax & NI Oct-20
09/10/2020	West Sussex County Council	EBP3031	6,063.51	Pension contributions Sep-20
30/10/2020	West Sussex County Council	EBP3051	5,179.27	Pension contributions Oct-20
01/10/2020	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
16/10/2020	MSDC	EBP3044	2,303.44	Reconciliation of st nameplate SLA '19/20
28/10/2020	Streetlights	EBP3049	1,423.05	Street lighting maint. contract Oct–Dec '20
16/10/2020	D Edwards & Son	EBP3042	950.00	Tree works at A/Lane allotments & cemetery
09/10/2020	David Ogilvie Engineering Ltd	EBP3032	848.00	Memorial seat – Cuthbert (contra income)
30/10/2020	Trustees RNS Clarke Will Trust	EBP3052	791.67	Depot rent Nov-20
16/10/2020	KPS Contractors Ltd	EBP3043	598.94	Burials Sep-20
		Total Payments	63,009.59	
02/11/2020	Blachere Illumination UK Ltd	EBP3053	5,157.89	1 st payment for festive lighting display (yr 2)
02/11/2020	Public Works Loan Board	DDR	4,872.00	Loan repayment instalment
24/11/2020	Haywards Heath Food Bank	EBP3066	4,000.00	Food supplies
01/11/2020	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
17/11/2020	Castle Water Ltd	DDR	1,318.10	Water bill 1/9/20–28/2/21 – Vale Road allotments
27/11/2020	Lemonade Print Group Ltd	EBP3068	949.91	To print 13,100 Winter '20/21 Newsletters
18/11/2020	Castle Water Ltd	DDR	816.29	Water bill 1/9/20–28/2/21 – Summerhill allotments
		Total Payments	19,953.19	
01/12/2020	Blachere Illumination UK Ltd	EBP3069	5,413.50	2 nd payment for festive lighting display (yr 2)
01/12/2020	HMRC Cumbernauld	EBP3076	6,070.49	Tax & NI Nov-20
01/12/2020	West Sussex County Council	EBP3071	5,053.95	Pension contributions Nov-20
30/12/2020	West Sussex County Council	EBP3094	5,009.49	Pension contributions Dec-20
01/12/2020	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
01/12/2020	Moore	EBP3077	1,300.00	External audit of a/cs, year ended 31/3/20
21/12/2020	KPS Contractors Ltd	EBP3088	1,020.00	17 bags of mixed topsoil/mushroom compost
21/12/2020	Mantra Magazines Ltd	EBP3087	960.00	Distribution of Winter 2020/21 Newsletter
01/12/2020	Trustees RNS Clarke Will Trust	EBP3073	791.67	Depot rent Dec-20
31/12/2020	Trustees RNS Clarke Will Trust	EBP3096	791.67	Depot rent Jan-21
01/12/2020	Cox Skips	EBP3074	590.50	2 skips to dispose of general & green waste
		Total Payments	29,840.27	
29/01/2021	HMRC Cumbernauld	EBP3124	5,998.98	Tax & NI Jan-21
08/01/2021	HMRC Cumbernauld	EBP3106	5,951.78	Tax & NI Dec-20
29/01/2021	West Sussex County Council	EBP3125	5,009.49	Pension contributions Jan-21
14/01/2021	Blachere Illumination UK Ltd	EBP3107	3,451.50	3 rd payment for festive lighting display (yr 2)
15/01/2021	Carbon Footprint Ltd	EBP3115	2,750.00	Set up/1 yr's licensing of Carbon Calculator Tools
01/01/2021	MSDC	DDR	2,839.00	Non-domestic rates – Town Hall
15/01/2021	KPS Contractors Ltd	EBP3117	1,036.18	Burials Dec-20
21/01/2021	KPS Contractors Ltd	EBP3120	1,005.28	Burials Nov-20
29/01/2021	Trustees RNS Clarke Will Trust	EBP3123	791.67	Depot rent Feb-21
		Total Payments	28,833.88	

