

Haywards Heath Town Council

Expenditure exceeding £500

List of Payments made between 01/04/2022 and 31/03/23

Date Paid	Payee Name	Reference	Net Amount Paid (£)	Transaction Detail
29/04/2022	HMRC Cumbernauld	EBP3556	6,838.58	Tax & NI Apr-22
27/04/2022	West Sussex County Council	EBP3555	5,252.91	Pension contributions Apr-22
14/04/2022	Ukraine Appeal	EBP3545	5,000.00	Donation – Min. 59. P & F 14/3/22
01/04/2022	MSDC	DDR	3,125.00	Non-domestic rates – Town Hall
29/04/2022	J Salisbury Tree Surgery	EBP3560	1,200.00	Tree works at T/Hall & Vale Road allotments
20/04/2022	SE Gas Ltd	DDR	1,055.21	Gas bill 1/2–31/3/22
14/04/2022	MSDC	EBP3546	936.36	CCTV maint. & Transmission costs Jan–Mar '22
01/04/2022	Trustees RNS Clarke Will Trust	EBP3530	875.00	Depot rent Apr-22
29/04/2022	Trustees RNS Clarke Will Trust	EBP3558	875.00	Depot rent May-22
14/04/2022	Frontier Fireworks Ltd	EBP3548	800.00	40% for Platinum Jubilee fireworks display, 2/6/22
12/04/2022	Main Street Signs Ltd	EBP3539	694.10	14 street nameplates
20/04/2022	Southern Electric	DDR	703.99	Electricity bill 2/2–1/4/22
06/04/2022	South East Business Systems Ltd	EBP3537	600.00	3-year renewal of Panda cybersecurity software
01/04/2022	MSDC	EBP3531	626.75	Ground rent 1/4–30/6/22
06/04/2022	Southdown Bodyshop	EBP3533	515.00	Bodywork repairs to Tipper truck
		Total Payments	29,097.90	
30/05/2022	HMRC Cumbernauld	EBP3594	6,697.02	Tax & NI May-22
30/05/2022	West Sussex County Council	EBP3593	5,326.48	Pension contributions May-22
03/05/2022	Public Works Loan Board	DDR	4,638.00	Loan repayment instalment
16/05/2022	WSALC Limited	EBP3566	3,461.54	2022/23 subscriptions to WSALC & NALC
05/05/2022	The Southern Co-operative	EBP3561	2,838.44	2 nd payment '21/22 for Community Warden
01/05/2022	MSDC	DDR	3,123.00	Non-domestic rates – Town Hall
19/05/2022	Bluebell Vineyard Estates Ltd	EBP3579	2,940.00	Mayor's charity cheese & wine event, 12/5
16/05/2022	Streetlights	EBP3573	1,423.05	Street lighting maint. contract Apr–Jun '22
11/05/2022	Bowjangles	EBP3564	1,500.00	Musical performance at Mayor's charity event, 12/5
30/05/2022	GDPR-Info Ltd	EBP3592	1,470.00	1 yr's GDPR Data Protection Officer service
23/05/2022	Mantra Magazines Ltd	EBP3586	960.00	Distribution of 'Platinum Jubilee' Newsletter
17/05/2022	NatWest onecard	DDR	1,069.56	HHTC credit card transactions Apr-22
20/05/2022	SE Gas Ltd	DDR	742.51	Gas bill 1–30/4/22
		Total Payments	36,189.60	
10/06/2022	Blachere Illumination UK Ltd	EBP3605	7,118.12	1 st payment for festive lighting display '22/23
30/06/2022	HMRC Cumbernauld	EBP3619	6,573.24	Tax & NI Jun-22
30/06/2022	West Sussex County Council	EBP3623	5,134.33	Pension contributions Jun-22
01/06/2022	MSDC	DDR	3,123.00	Non-domestic rates – Town Hall
14/06/2022	KPS Contractors Ltd	EBP3609	520.09	Burials May-22
14/06/2022	KPS Contractors Ltd	EBP3609	752.88	Burials May-22
01/06/2022	James Flynn	EBP3597	2,000.00	Honorarium for work on cemetery database
07/06/2022	Frontier Fireworks Ltd	EBP3601	1,000.00	Bal. for Platinum Jubilee fireworks display, 2/6/22
30/06/2022	Trustees RNS Clarke Will Trust	EBP3624	943.61	Depot rent Jul-22
14/06/2022	Total Sense Media Ltd	EBP3607	814.00	Radio commercial for Platinum Jubilee events
07/06/2022	Geosphere Ltd	EBP3600	750.00	Subscription to Parish Online 9/5/22–9/5/23
22/06/2022	Southern Electric	DDR	612.10	Electricity bill 2/5–1/6/22
09/06/2022	Mark A Wright	EBP3603	680.00	Entertainer for Platinum Jubilee Picnic
30/06/2022	Cox Skips	EBP3622	525.00	2 skips to dispose of general & green waste
20/06/2022	SSE Electricity	DDR	526.32	Street lighting energy May-22
		Total Payments	31,072.69	