Haywards Heath Town Council

Expenditure exceeding £500

List of Payments made between 01/04/2024 and 31/03/25

Date Paid	Payee Name	Reference	Net Amount Paid (£)	Transaction Detail
24/04/2024	Ford Lease	DDR	7,834.09	Initial rental invoice for new Ford Transit truck
24/04/2024	C J Thorne & Co Ltd	EBP4346	4,819.00	50% payt for clearance of bank at allotment site
01/04/2024	MSDC	DDR	3,873.00	Non-domestic rates – Town Hall
29/04/2024	WSALC Limited	EBP4348	3,572.39	2024/25 subscriptions to WSALC & NALC
16/04/2024	Bentswood Hub CIC	EBP4345	2,973.25	1 st quarter payment for youth services SLA
17/04/2024	NatWest onecard	DDR	507.09	Mayor's travel Salzburg 16/6 50% refund
30/04/2024	Rialtas Business Solutions Ltd	EBP4349	1,221.00	1 year's a/cs & bookings software support
03/04/2024	Valda Energy Ltd	DDR	1,207.95	Electricity & gas charges 16/3–15/4/24
09/04/2024	Storewatch.co.uk Ltd	EBP4334	1,169.05	Community Warden service 1–31/1/24
02/04/2024	Trustees RNS Clarke Will Trust	EBP4330	943.58	Depot rent Apr-24
16/04/2024	KPS Contractors Ltd	EBP4338	931.83	Burials 29-Feb & Mar-24
16/04/2024	Cardinus Risk Management	EBP4343	915.00	Reinstatement Cost Assessment for Town Hall
16/04/2024	Arthur J Gallagher Insurance Brokers	EBP4344	1,038.74	To increase insurance cover for Town Hall
02/04/2024	Active House Ltd	EBP4326	1,000.00	Contrib. to Mid Sussex Marathon Weekend
16/04/2024	Haywards Heath Business Assoc	EBP4341	1,000.00	Grant (Min. 85, P & F 8/4/24)
16/04/2024	MSDC	EBP4339	626.75	Ground rent 1/4–30/6/24
01/04/2024	MSDC	DDR	508.84	Non-domestic rates – depot
		Total Payments	34,141.56	
29/05/2024	Ernest Doe & Sons Ltd	EBP4390	6,700.00	Eliet Vector 45 ZR shredder
01/05/2024	Blachere Illumination UK Ltd	EBP4352	7,118.12	1 st payment for festive lighting display '24/25
31/05/2024	HMRC Cumbernauld	EBP4399	7,191.50	Tax & NI May-24
01/05/2024	HMRC Cumbernauld	EBP4363	6,905.33	Tax & NI Apr-24
31/05/2024	West Sussex County Council	EBP4403	5,643.87	Pension contributions May-24
01/05/2024	West Sussex County Council	EBP4356	5,575.87	Pension contributions Apr-24
29/05/2024	Streetlights	EBP4387	3,840.00	To upgrade 8 st lights at Greenways LED
01/05/2024	Public Works Loan Board	DDR	4,326.00	Loan repayment instalment
01/05/2024	MSDC	DDR	3,877.00	Non-domestic rates – Town Hall
29/05/2024	MSDC	EBP4386	3,528.09	Reconciliation of st nameplate SLA '23/24
01/05/2024	J Salisbury Tree Surgery	EBP4359	2,100.00	Muster Green – dismantle diseased lime & clear
29/05/2024	KPS Contractors Ltd	EBP4392	2,018.80	Burials Apr-24 & 3-May
17/05/2024	NatWest onecard	DDR	-1,000.00	Refund of earlier deposit re new vehicle
01/05/2024	Streetlights	EBP4350	1,494.20	Street lighting maint. contract Apr–Jun '24
01/05/2024	David Ogilvie Engineering Ltd	EBP4360	1,451.00	90L litter bin & 7x 90L replacement bin liners
29/05/2024	Storewatch.co.uk Ltd	EBP4384	1,310.93	Community Warden service 1–30/4/24
29/05/2024	GDPR-Info Ltd	EBP4391	1,470.00	1 yr's GDPR Data Protection Officer service
01/05/2024	Flynn & Flo Productions Ltd	EBP4369	1,215.00	The Spinettes – performance at D-Day event, 6/6
01/05/2024	Storewatch.co.uk Ltd	EBP4367	1,021.50	Community Warden service 1–29/2/24
01/05/2024	Trustees RNS Clarke Will Trust	EBP4353	943.58	Depot rent May-24
29/05/2024	Geoxphere Ltd	EBP4396	750.00	Subs to Parish Online 9/5/24–9/5/25
07/05/2024	Valda Energy Ltd	DDR	801.81	Electricity & gas charges 16/4–15/5/24
24/05/2024	Wilson Carpentry & Construction	EBP4382	875.00	To seal & retile Town Hall balcony
08/05/2024	Storewatch.co.uk Ltd	EBP4372	726.40	Community Warden service 1–31/3/24
24/05/2024	Ford Lease	DDR	712.19	Rental invoice for Ford Transit May-24
13/05/2024	Joogleberry	EBP4375	525.00	50% dep for 'Xmas Trees' duo at Xmas Fest, 23/11
24/05/2024	Wilson Carpentry & Construction	EBP4382	620.00	Replace lead flashing to Town Hall balcony
01/05/2024	MSDC	DDR	507.00	Non-domestic rates – depot
		Total Payments	72,248.19	

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