

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 | Geosphere 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 | |

