

Monthly expenditure of £500 or more by individual item for current financial year (excluding salaries of Council staff)

**ANY RESIDENT WISHING TO VIEW ANY CURRENT OR ARCHIVED INVOICE / PAYMENT DETAILS RELATING TO HENFIELD PARISH
COUNCIL MAY APPLY DIRECT TO THE PARISH COUNCIL OFFICE**

		Rolling 12 month record	
Month	Recipient	Expenditure Item	Net amount
2019			
October	Grasstex Ltd	Grasscutting 1 July to 30 September 2018	2,325.80
	D W Windsor Ltd	12 Lights For the Cemetery	6,370.04
	Moore	External Audit Fee 2019	1,300.00
	Dell Products	New PC	596.78
	S McMenamin	Cemetery Maintenance (October)	752.00
	Green Manor Building Ltd	Stage 1 Payment For WC Renovation Work	15,731.00
November	The Henfield Hall	Rent & Maintenance Charge 1 November 2019 to 31 January 2020	3,700.00
	PMW Ltd	2nd Phase of Website Design	4,750.00
	Grasstex Ltd	October Grass Cuts	631.68
	Community Transport Sussex	Bus Cost 1 October to 31 December 2019	1,000.00
	PHB Contractors Ltd	Supply & Install New Sewage Pipe	13,391.46
	S McMenamin	November Cemetery Maintenance	532.00
	Henfield Church	Church Cemetery Maintenance	500.00
	Green Manor Building Ltd	Stage 2 Payment For WC Renovation Work	37,262.00
December	Acorn Contractors Ltd	Supply & Install Bike Shelter	3,750.00
	Stonepit Nurseries Ltd	High Street Flowers/Watering	1,810.00
	Simpson Electrical Solutions Ltd - 12 New LED Bollards	12 New LED Bollards in the Cemetery	10,763.30
	Active Pump Services Ltd	Kingsfield Sewage Pipe Work	636.00
	Green Manor Building Ltd	Stage 3 Payment for WC Renvotion	11,533.00
2020			
January	Blachere Illumination UK Ltd	Installation and Removal of Christmas Lights	1,745.25
	PMW Ltd	Design & Branding of Hidden Trails Website	1,200.00
	Southern Beeches Ltd	Tree Work	1,935.00
February	Active Pump Services Ltd	Sewage Pumps	2,848.00
	Active Pump Services Ltd	Contactoer/Float Rails	890.00
	The Henfield Hall	Rent & Maintenance Charge 1 February 2020 to 30 April 2020	3,700.00
	PMW Ltd	Trails Website	3,200.00
	Dell Products	New Laptop	595.38
March	Grasstex Ltd	February Cemetery Winter Maintenance	580.00
	Community Transport Sussex	Bus Cost 1 January to 31st March 2020	1,000.00

	Microsoft	Council Email Provision	912.00
	J T Mackley & Co	Final Link Road Payment	27,691.97
	Grasstex Ltd	March Cemetery Winter Maintenance	580.00
	The Henfield Hall	Annual Room Bookings 2019/20	557.00
	Local Government Pension Scheme	Annual Pension Contribution	10,136.99
April	WSALC Ltd	WSALC/NALC Subscription 2020/21	1,921.28
	ACT Pest Control	Pest Management Annual Fee	1,090.00
	GTA Civils & Transport	Transport Survey Local Plan	2,850.00
May	The Henfield Hall	Rent & Maintenance Charge 1 May 2020 to 31 July 2020	3,700.00
	Wallgate Ltd	Service Contract 1/5/20 to 30/4/20	550.00
	Grasstex Ltd	April Cemetery Maintenance	580.00
	HDC	Public Conveniences Business Rates 2020/21	1,871.25
	The Henfield Hall	Final Maintenance Charge 2020	965.58
	Green Manor Building Ltd	Public Conveniences Final Account	3,000.00
June	Grasstex Ltd	May Cemetery Maintenance	580.00
	Southern Beeches Ltd	12 Month Tree Work - Sandpit	1,200.00
	Stonepit Nurseries Ltd	Summer High Strett Displays	2,281.50
July	Grasstex Ltd	Grass Cutting 1/3/20 to 30/6/20	2,926.57
	Grasstex Ltd	June Cemetery Maintenance	580.00
	Batten Civil Engineering Ltd	Leisure Centre Car Park Resurfacing	24,500.00
	Grasstex Ltd	July Cemetery Maintenance	580.00
	WSSC	Street Lighting Maintenance & Power 2019/20	3,719.83
	Teknomek	Hygienic Door Handles	672.00
	The Henfield Hall	Rent & Maintenance Charge 1 August 2020 to 31 October 2020	3,912.50
August	C K Office Furniture	Screens & Cupboards	917.00
September	Grasstex Ltd	August Cemetery Maintenance	580.00
	Grasstex Ltd	Memorial Field Renovation Work	5,710.00
	ATS Machinery Ltd	BCS Chipper Attachment	1,710.00
	Southern Beeches Ltd	12 Month Tree Work	2,985.00
	Came & Co	Annual Insurance 2020/21	2,505.71