

Heathfield and Waldron Parish Council

Day Books: Paid Invoices (Detailed)

Transactions over £500 and those that will
cumulatively total over £500 in the 2018/19 financial year

<u>Date of invoice</u>	<u>Beneficiary</u>	<u>Summary</u>	<u>Net Amount</u>	<u>VAT not recoverable</u>	<u>Description</u>
270218	SSALC Ltd	Training	6.67		Councillors
130318	British Gas	Electricity	16.53		Mill Road toilets
130318	British Gas	Electricity	8.54		Tower Street pavilion
230318	Bishops	Water	25.98		Meetings
270318	Wightman & Parrish	Cleaning materials	70.16		Mill Rd toilets & Theobalds Grn
270318	Wightman & Parrish	Cleaning materials	130.30	26.06	Community Centre
280318	Greener Plumbing	Work to taps & toilet	303.40		Office
290318	Haven Security	Light batteries	90.00		Office
310318	Lyreco	Stationery	529.98		Office
310318	TBNT Shop	Statue	646.92		Cade Street
010418	SSALC Ltd	Subscriptions	2306.36		Office
010418	N. Wealden Comm				
	Transport Pnrship	Grant	547.13		Grant for bus service
010418	Europlants Ltd	Maintenance of plants	32.65		Office & water trough
010418	Europlants Ltd	Maintenance of plants	11.43	2.29	Community Centre
010418	SE Business Systems	Facilities Management	150.00		Office
040418	SSALC Ltd	LCR magazine subscription	17.00		Office
060418	Agrifactors	Litter picking	244.80		Land owned or leased by the Parish Council
060418	Agrifactors	Play inspections & litter bins	640.00		Land owned or leased by the Parish Council

060418	Agrifactors	Winter pitch maintenance	456.00		Land owned or leased by the Parish Council
060418	Agrifactors	Tree work	987.29		Land owned or leased by the Parish Council
060418	Agrifactors	Work to blinds	200.00	40.00	Community Centre
060418	Agrifactors	Work to seat	225.00		Punnetts Town
060418	Agrifactors	Grounds maintenance	244.80		Land owned or leased by the Parish Council
060418	Agrifactors	Grounds maintenance	91.80		Waldron Burial Ground
060418	Agrifactors	Tree Work	500.00		Darch's Wood
060418	British Gas	Electricity	55.80		Theobalds Green
080418	Phill Signs	Fingerpost repairs	630.00		Fingerposts
080418	TalkTalk	Broadband	35.38		CCTV
100418	British Gas	Gas	145.30		Office
110418	RJ Cortel	Telephone & broadband	111.65		Office
120418	N.R. Coppard	Groundworks	1920.00		Punnetts Town
120418	British Gas	Electricity	19.57		Mill Road conveniences
120418	British Gas	Electricity	10.44		Tower Street pavilion
130418	Craftyannies	Grant	500.00		Craftyannies
130418	Heathfield & Dis Vol Centre	Grant	3000.00		Grant
140418	AFS Drainage	Unblock drain	70.00		Office
150418	BES Utilities	Electricity	152.65		Office
170418	Peninsula	HR services	77.69		Office
200418	KCS	Photocopy charges	231.77		Office
200418	KCS	Photocopy charges	167.50		Office
250418	Staff costs & members allow	Salaries, pensions & HMRC	10670.21		Office
250418	Millennium Green	Grant	10000.00		Grant
250418	N. Wealden Comm				
	Transport Pnrship	Grant	1042.00		Grant for bus service

250418	Wealden CAB	Grant	5250.00		Grant
250418	Heathfield Partsrship	Grant	9680.00		Grant
250418	Wealden Works	Grant	5000.00		Grant
260418	Wealden District Cncl	Licence to use land	50.00		Skatepark
260418	Wealden District Cncl	Lease of land	50.00		Leeves Common
260418	Wealden District Cncl	Licence to use land	1.00		Bus shelter, High Street
270418	Wightman & Parrish	Cleaning materials	68.29		Office
270418	Wightman & Parrish	Cleaning materials	112.52	22.50	Community Centre
300418	Lyreco	Kitchen equipment	98.88	19.78	Community Centre
010518	Wightman & Parrish	Trays	8.05		Office
010518	Europlants	Maintenance of plants	11.43	2.29	Community Centre
010518	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
020518	British Gas	Gas	71.80		Office
030518	Wightman & Parrish	Trays	40.95	8.19	Community Centre
030518	James Todd	Payroll services	37.92		Office
080518	Appleby Petfield	Inspections & valuations	1450.00		Properties owned by the Parish Council
080518	TalkTalk	Broadband	35.38		CCTV
100518	RJ Cortel	Telephone & broadband	103.33		Office
110518	Agrifactors	Fence work	439.10		Community Centre & Waldron Rec Ground
110518	Agrifactors	Paving	350.00		Hardy Roberts Recreation Ground
110518	Agrifactors	Grass cutting	1678.00		Land owned or leased by the Parish Council
110518	Agrifactors	Check water system & repair	61.20		Theobalds Green allotments
110518	Agrifactors	Winter pitch maintenance	456.00		Land owned or leased by the Parish Council
110518	Agrifactors	Play inspections & bin emptying	640.00		Land owned or leased by the Parish Council
110518	Agrifactors	Litter picking	336.60		Land owned or leased by the Parish Council

140518	British Gas	Electricity	12.14		Tower Street Pavilion
140518	British Gas	Electricity	14.57		Mill Road Conveniences
150518	BES	Electricity	140.93		Office
160518	Wightman & Parrish	Cleaning materials	146.17	24.36	Community Centre
160518	Wightman & Parrish	Cleaning materials	50.40	10.08	Mill Road & Theobalds Green Conveniences
170518	Peninsula	HR services	77.69		Office
250518	Staff costs	Salaries, pensions & HMRC	10861.16		Office
250518	Europlants	Supply & installation of plants	838.63		High Street
290518	C. Packham	Lighting	1400.00		Community Centre
290518	Jakk Country Furniture	Fingerpost maintenance	1258.00		Warren Lane/B2102
290518	Jakk Country Furniture	Fingerpost maintenance	1369.40		Hailsham/Station Roads
310518	James Todd	Payroll services	37.92		Office
310518	Lyreco	Water	15.59		Community Centre
310518	Lyreco	Stationery	67.28		Office
010618	British Gas	Gas	34.41		Office
010618	Europlants	Seasonal maintenance of plants	196.50		High Street
010618	Europlants	Maintenance of plants	11.43	2.29	Community Centre
010618	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
010618	Wealden District Council	Dog bin emptying	1187.50		Land owned or leased by the Parish Council
040618	Water Choice	Supply of water	119.73		Mill Road Conveniences
040618	Water Choice	Supply of water	67.25		Office
060618	Water Choice	Supply of water	31.61		St Bartholomews
060618	Wealden District Council	Dog bin emptying	125.00		Land owned or leased by the Parish Council
070618	Agrifactors	Mole catching	150.00		Theobalds Green allotments
070618	Agrifactors	Emergency maintenance	122.40		Skatepark
070618	Agrifactors	Tree work	140.10		Jubilee Park

070618	Agrifactors	Pitch maintenance	4800.00	Land owned or leased by the Parish Council
070618	Agrifactors	Grass cutting	3005.00	Land owned or leased by the Parish Council
070618	Agrifactors	Displaying notices	30.60	Noticeboards
070618	Agrifactors	Pipe work	60.90	Tower Street Pavilion
070618	Agrifactors	Cleaning gutters & downpipes	61.20	Theobalds Green
070618	Agrifactors	Play inspection & bin emptying	640.00	Land owned or leased by the Parish Council
070618	Agrifactors	Litter picking	275.40	Land owned or leased by the Parish Council
080618	TalkTalk	Broadband	35.38	CCTV
110618	RJ Cortel	Telephone & broadband	108.60	Office
110618	Sx Clubs for Young People	Youth workshops	500.00	Youth Centre
120618	British Gas	Electricity	14.44	Mill Road Conveniences
120618	British Gas	Electricity	12.87	Tower Street Pavilion
150618	BES	Electricity	146.86	Office
150618	Water Choice	Supply of water	216.95	Theobalds Green
170618	Peninsula	HR service	77.69	Office
250618	Staff costs	Salaries, pensions & HMRC	11659.41	Office
270618	British Gas	Gas	9.16	Office
290618	James Todd	Payroll services	42.12	Office
290618	Europlants	Seasonal maintenance	786.00	High Street
290618	D&J Greengrow	Caretaking	3480.00	Community Centre
290618	D&J Greengrow	Maintenance of bus shelters	360.00	Bus shelters
290618	D&J Greengrow	Cleaning of toilets	133.65	Theobalds Green
290618	D&J Greengrow	Grounds maintenance	105.00	Garden of Remembrance
290618	D&J Greengrow	Cleaning of toilets	788.00	Mill Road toilets
290618	D&J Greengrow	Attendance at funeral & grave	80.00	Theobalds Green
300618	Water Choice	Water supply	6.54	Mill Road toilets

300618	Water Choice	Water supply	4.80		Theobalds Green
300618	Water Choice	Water supply	19.20		Tower Recreation Ground
300618	Water Choice	Water supply	-9.16		St Bartholomews
300618	Water Choice	Water supply	-3.92		Office
300618	Lyreco	Stationery	32.99		Office
010718	Europlants	Maintenance of plants	11.43	2.29	Community Centre
010718	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
010718	SE Business Systems	Facilities Management	150.00		Office
080718	TalkTalk	Broadband	36.63		CCTV
100718	British Gas	Electricity	109.78		Theobalds Green
110718	Heathfield & Dist Bonfire Soc	Grant	1500.00		Grant
110718	RJ Cortel	Telephone & broadband	108.07		Office
120718	British Gas	Electricity	11.28		Tower Street Pavilion
120718	British Gas	Electricity	13.85		Mill Road toilets
130718	Agrifactors	Litter Picking	351.90		Land owned or leased by the Parish Council
130718	Agrifactors	Grass cutting	2071.00		Land owned or leased by the Parish Council
130718	Agrifactors	Emergency maintenance	61.20		Skatepark
130718	Agrifactors	Grave digging & infill	405.00		Theobalds Green
130718	Agrifactors	Pitch maintenance	3200.00		Land owned or leased by the Parish Council
130718	Agrifactors	Play inspections & litter pick	660.00		Land owned or leased by the Parish Council
150718	BES Utilities	Electricity	115.78		Office
160718	KCS	Copy charges & copier hire	725.90		Office
170718	Peninsula	HR services	77.69		Office
200718	AFS Drainage	Repair drain	190.00		Office
250718	JC Cleaning & Dom Servs	Cleaning of office	202.50		Office
250718	Staff costs	Salaries, pensions & HMRC	11033.36		Office

260718	Wightman & Parrish	Cleaning materials	91.81	13.12	Community Centre & toilets
310718	RoSPA Playsafety Ltd	Play area inspections	532.00		Land owned or leased by the Parish Council
310718	Europlants Ltd	Seasonal maintenance	786.00		High Street
310718	JC Cleaning	Cleaning of office	81.00		Office
310718	James Todd	Payroll services	42.12		Office
010818	Europlants Ltd	Maintenance of plants	11.43	2.29	Community Centre
010818	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
070818	British Gas	Gas	8.39		Office
080818	TalkTalk	Broadband	36.63		CCTV
100818	RJ Cortel	Telephone & Broadband	105.49		Office
140818	Greener Plumbing	Plumbing work to toilet	50.00		Office
140818	British Gas	Electricity	11.73		Tower Street Pavilion
140818	British Gas	Electricity	14.15		Mill Road toilets
150818	BES	Electricity	95.82		Office
150818	Agrifactors	Grounds maintenance	50.00		Waldron War Memorial
150818	Agrifactors	Grounds maintenance	61.20		Office
150818	Agrifactors	Clearing allotments	122.40		Punnetts Town allotments
150818	Agrifactors	Repairs to fencing	342.00		Land owned or leased by the Parish Council
150818	Agrifactors	Attending site visits re trees	60.00		Land owned or leased by the Parish Council
150818	Agrifactors	Remove graffiti & glass	76.50		Skatepark
150818	Agrifactors	Clearing path of damaged trees	91.80		Green Lane
150818	Agrifactors	Cleaning slide & remove tree	91.80		Tower Recreation Ground
150818	Agrifactors	Removing goal posts	61.20		Tower Recreation Ground
150818	Agrifactors	Repair vandalised fence	207.10		Leeves Common Play Area
150818	Agrifactors	Fencing work at play areas	1500.00		Land owned or leased by the Parish Council
150818	Agrifactors	Water trees	400.00		High Street

150818	Agrifactors	Grass cutting	1678.00		St Bartholomews
150818	Agrifactors	Play inspections & bin emptying	640.00		Land owned or leased by the Parish Council
150818	Agrifactors	Extra litter picking	535.50		Land owned or leased by the Parish Council
170818	Peninsula	HR services	77.69		Office
220818	Earth Anchors	Rubbish bins	1336.00		Land owned or leased by the Parish Council
230818	WDC	Rates	474.00		Office
230818	WDC	Rates	146.00		Community Centre
230818	WDC	Rates	31.00		Tower Street Pavilion
240818	British Gas	Gas	5.25		Office
250818	Staff costs	Salaries, pensions & HMRC	10948.36		Office
270818	DP Stacey	Decorating	725.00		Community Centre
310818	James Todd	Payroll services	42.12		Office
310818	Lyreco	Stationery & stamps	359.13		Office
310818	JC Cleaning & Domestic Servs	Cleaning	162.00		Office
310818	Mr P Anderson	Repairs to fingerposts	580.00		Fingerposts
310818	Europlants	Maintenance of plants	982.50		High Street
310818	D&J Greengrow	Caretaking	2360.00		Community Centre
310818	D&J Greengrow	Maintenance of bus shelters	270.00		Bus shelters
310818	D&J Greengrow	Cleaning of toilets	108.00		Theobalds Green
310818	D&J Greengrow	Grounds maintenance	60.00		Garden of Remembrance
310818	D&J Greengrow	Cleaning of toilets	520.00		Mill Road toilets
310818	D&J Greengrow	Delivering Town Guide	1260.72		Heathfield
310818	D&J Greengrow	Cleaning materials	11.47		Mill Road toilets
310818	D&J Greengrow	Battteries & duct tape	16.97		Community Centre
010918	Europlants	Maintenance of plants	11.43	2.29	Community Centre
010918	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council

060918	Wightman & Parrish	Cleaning materials	144.27	24.04	Community Centre
060918	Wightman & Parrish	Cleaning materials	64.73		Public conveniences
060918	Wealden District Council	Dog bin emptying	1312.50		Land owned or leased by the Parish Council
100918	RJ Cortel	Telephone & broadband	103.71		Office
100918	RG Consultancy	Tree survey	1951.63		Land owned or leased by the Parish Council
120918	British Gas	Electricity	11.01		Tower Recreation Ground
120918	British Gas	Electricity	19.86		Mill Road conveniences
130918	Agrifactors	Clearing cuttings	344.80		Theobalds Green
130918	Agrifactors	Transport hardwood chip	610.50		Waldron Recreation Ground
130918	Agrifactors	Transport hardwood chip	457.50		Punnetts Town Recreation Ground
130918	Agrifactors	Transport hardwood chip	457.50		Tower Recreation Ground
130918	Agrifactors	Remove graffiti & wash ramps	153.00		Skatepark
130918	Agrifactors	Install concrete blocks	295.00		Land owned or leased by the Parish Council
130918	Agrifactors	Tree work	76.50		Green Lane
130918	Agrifactors	Tree work	122.40		Waldron Recreation Ground
130918	Agrifactors	Fence work	153.00		Waldron Recreation Ground
130918	Agrifactors	Displaying notices	30.60		Noticeboards
130918	Agrifactors	Water trees	300.00		High Street
130918	Agrifactors	Grass mowing	2910.00		Land owned or leased by the Parish Council
130918	Agrifactors	Litterpicking	405.45		Land owned or leased by the Parish Council
130918	Agrifactors	Clear litter & play inspection	640.00		Land owned or leased by the Parish Council
130918	Agrifactors	Winter pitch maintenance	1925.00		Land owned or leased by the Parish Council
140918	WDC	Rates	88.00		Mill Road conveniences
150918	BES	Electricity	137.32		Office
170918	Peninsula	HR support	77.69		Office
210918	SSALC Ltd	Training	200.00		Office

230918	PKF Littlejohn LLP	External audit	1000.00		Office
250918	Staff costs	Salaries, pensions & HMRC	11689.35		Office
250918	BO & Horam Football Club	Grant	500.00		Grant
250918	S.E. Performing Arts	Grant	1100.00		Grant
250918	Heathfield Partnership	Grant	40.00		Grant
280918	Europlants	Maintenance of plants	786.00		High Street
280918	James Todd	Payroll services	42.12		Office
300918	JC Cleaning & Domestic Servs	Cleaning	202.50		Office
300918	Lyreco	Stationery	89.98		Office
011018	Europlants	Maintenance of plants	11.43	2.29	Community Centre
011018	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
011018	SE Business Systems	Facilities Management	150.00		Office
091018	British Gas	Gas	10.68		Office
091018	British Gas	Electricity	107.19		Theobalds Green
101018	RJ Cortel	Telephone & broadband	105.32		Office
111018	Wealden District Council	Rates	88.00		Mill Road Conveniences
111018	St Wilfrid's Hospice	Grant	3500.00		Grant
121018	British Gas	Electricity	10.57		Tower Recreation Ground
121018	British Gas	Electricity	14.85		Mill Road conveniences
151018	BES Utilities	Electricity	159.57		Office
171018	Peninsula	HR services	77.69		Office
181018	Agrifactors	Clear litter & play inspection	640.00		Land owned or leased by the Parish Council
181018	Agrifactors	Litter picking	382.50		Land owned or leased by the Parish Council
181018	Agrifactors	Grass cutting	2517.00		Land owned or leased by the Parish Council
181018	Agrifactors	Display notices	30.60		Noticeboards
181018	Agrifactors	Secure statue on office roof	61.20		Office

181018	Agrifactors	Pitch maintenance	3450.00		Land owned or leased by the Parish Council
251018	Wealden District Council	Rates	144.00		Community Centre
251018	Wealden District Council	Rates	471.00		Office
251018	Wealden District Council	Rates	34.00		Tower Recreation Ground Pavilion
251018	Staff costs & members allow	Salaries, pensions & HMRC	12018.22		Office
261018	Wightman & Parrish	Cleaning materials	114.39	22.88	Community Centre
261018	Wightman & Parrish	Cleaning materials	54.23		Theobalds Grn & Mill Road Conveniences
311018	D&J Greengrow	Caretaking & materials	2326.00		Community Centre
311018	D&J Greengrow	Cleaning of bus shelters	270.00		Bus shelters
311018	D&J Greengrow	Cleaning of toilets	108.00		Theobalds Green
311018	D&J Greengrow	Grounds maintenance	45.00		Garden of Remembrance
311018	D&J Greengrow	Attend burial ground	90.00		St Bartholomews
311018	D&J Greengrow	Cleaning of toilets & materials	525.48		Mill Road Conveniences
311018	James Todd	Payroll services	54.60		Office
311018	JC Cleaning & Domestic Servs	Cleaning	162.00		Office
011118	Inty Cascade	Emails	80.52		Office
011118	Europlants	Maintenance of plants	11.43	2.29	Community Centre
011118	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
031118	Millennium Quest	Christmas lights	9080.00		High Street
051118	British Gas	Gas	56.02		Office
101118	RJ Cortel	Telephone & broadband	109.22		Office
141118	Wealden District Council	Rates	88.00		Mill Road Conveniences
151118	Agrifactors	Clear litter & play inspection	640.00		Land owned or leased by the Parish Council
151118	Agrifactors	Litter picking	244.80		Land owned or leased by the Parish Council
151118	Agrifactors	Grass cutting	1678.00		Land owned or leased by the Parish Council
151118	Agrifactors	Deep cleaning	960.00		Bus shelters

151118	Agrifactors	Pitch maintenance	6650.00		Land owned or leased by the Parish Council
151118	Agrifactors	Work on slide	402.20		Cade Street
151118	Agrifactors	Repairs to seat	75.00		Land owned or leased by the Parish Council
151118	Wightman & Parrish	Cleaning materials	60.74		Office
151118	Wightman & Parish	Cleaning materials	4.40		Community Centre
151118	BES	Electricity	160.47		Office
161118	Agrifactors	Repairs to equipment	249.20		Hardy Roberts play area
161118	Agrifactors	Clean war memorial	385.40		Waldron war memorial
161118	British Gas	Electricity	21.29		Mill Road Conveniences
161118	British Gas	Electricity	10.44		Tower Recreation Ground Pavilion
171118	Peninsula	HR services	77.69		Office
251118	Wealden District Council	Rates	144.00		Community Centre
251118	Wealden District Council	Rates	471.00		Office
251118	Wealden District Council	Rates	34.00		Tower Recreation Ground Pavilion
251118	Staff costs	Salaries, pensions & HMRC	11288.22		Office
271118	British Gas	Gas	76.69		Office
291118	Mulberry & Co	Internal audit	278.93		Office
301118	Lyreco	Water for meetings	15.59		Office
301118	Lyreco	Stationery	69.06		Office
301118	James Todd	Payroll	35.10		Office
011218	Europlants	Maintenance of plants	11.43	2.29	Community Centre
011218	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
021218	C. Packham	PAT testing	230.00		Community Centre
031218	Wealden District Council	Dog bin emptying	1312.50		Land owned or leased by the Parish Council
061218	Agrifactors	Pitch maintenance	1850.00		Land owned or leased by the Parish Council
061218	Agrifactors	Fence work	245.50		Cade Street Recreation Ground

061218	Agrifactors	Wooden posts at memorial	195.00		Waldron War Memorial
061218	Agrifactors	Clear leaves	122.40		Theobalds Green Burial Ground
061218	Agrifactors	Clear leaves	336.60		St Bartholomews Burial Ground
061218	Agrifactors	Play equipment repair	230.00		Leeves Common
061218	Agrifactors	Wash & clean play equipment	459.00		Land owned or leased by the Parish Council
061218	Agrifactors	Play equipment repair	600.00		Hardy Roberts play area
061218	Agrifactors	Clear leaves	91.80		Cade Street Recreation Ground
061218	Agrifactors	Put up Union Flag	15.30		Office
061218	Agrifactors	Remove graffiti, wash Equipment & remove leaves	167.40		Skatepark
061218	Agrifactors	Outfield grounds maintenance	850.00		Waldron Recreation Ground
061218	Agrifactors	Install poppy stands	45.90		War memorials
061218	Agrifactors	Pitch maintenance	456.00		Land owned or leased by the Parish Council
061218	Agrifactors	Display notices	30.60		Noticeboards
061218	Agrifactors	Grass cutting	839.00		Land owned or leased by the Parish Council
061218	Agrifactors	Litter picking	275.40		Land owned or leased by the Parish Council
061218	Agrifactors	Play inspections & litter bins	640.00		Land owned or leased by the Parish Council
071218	Wealden District Council	Training	120.00		Training of Councillors
071218	Agrifactors	Mowing	1464.00		Land owned or leased by the Parish Council
071218	Agrifactors	Work to screen	205.00	41.00	Community Centre
101218	RJ Cortel	Broadband & tel	108.43		Office
101218	Wightman & Parrish	Cleaning products	201.85	40.37	Community Centre
101218	Wightman & Parish	Cleaning products	108.69		Mill Road Conveniences & Theobalds Green
121218	British Gas	Electricity	9.71		Tower Street Recreation Ground
121218	British Gas	Electricity	20.56		Electricity
151218	BES	Electricity	173.47		Office

151218	Wealden District Council	Rates	176.00		Mill Road Conveniences
171218	Peninsula	HR support	77.69		Office
171218	Staff costs	Salaries, pensions & HMRC	11420.77		Office
181218	British Gas	Gas	54.66		Office
181218	AFS Drainage	Flushed drain	150.00		Office
201218	Business Stream	Waste collection	196.24		Office
201218	Business Stream	Waste collection	216.88		Tower Street Recreation Ground
211218	Nicholls Bros	Resurfacing of car park	11460.00		Tower Street Recreation Ground
251218	Wealden District Council	Rates	34.00		Tower Recreation Ground Pavilion
251218	Wealden District Council	Rates	471.00		Office
251218	Wealden District Council	Rates	144.00		Community Centre
281218	Castle Water	Water supply	75.25		Theobalds Green allotments
281218	Castle Water	Water supply	12.83		St Bartholomews
311218	Lyreco	Stationery & stamps	223.02		Office
311218	D&J Greengrow	Cleaning bus shelters	246.00		Bus shelters
311218	D&J Greengrow	Cleaning toilets	108.00		Theobalds Green
311218	D&J Greengrow	Grounds maintenance	15.00		Cade Street War Memorial
311218	D&J Greengrow	Cleaning toilets & bottle trap	526.84		Mill Road toilets
311218	D&J Greengrow	Caretaking	2345.00		Community Centre
311218	D&J Greengrow	Fire Warden duty	160.00		Community Centre
311218	D&J Greengrow	Batteries	6.00		Community Centre
311218	D&J Greengrow	Attend grave digging	90.00		St Bartholomews
311218	The Conservation Volunteers	Rhododendron clearance	900.00		Darch's Wood
311218	Millennium Quest	Work to Christmas trees	285.00		High Street
010119	SE Business Systems	IT support & management	150.00		Office
010119	Europlants	Maintenance of plants	11.43	2.29	Community Centre

010119	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
020119	Eon	Electricity	31.98		CCTV
030119	SLCC	Membership	299.00		Office
100119	RJ Cortel	Telephone & broadband	102.25		Office
110119	Kings Church	Boxing grant	500.00		Grant
110119	WDC	Rates	88.00		Mill Road toilets
140119	British Gas	Electricity	9.59		Tower Street Recreation Ground Pavilion
140119	British Gas	Electricity	19.15		Mill Road toilets
140119	WDC	Stationery	20.83		Office
150119	BES Utilities	Electricity	141.91		Office
150119	AFS Drainage	Clear obstruction	150.00		Office
160119	British Gas	Electricity refund	-95.21		Theobalds Green
170119	Peninsula	HR support	77.69		Office
170119	Agrifactors	Move planings & fell tree	800.00	160.00	Darch's Wood
170119	Agrifactors	Spray bracken	250.00		Theobalds Green
170119	Agrifactors	Fill grave	75.60		Theobalds Green
170119	Agrifactors	Rod out drains, empty soakaway	573.30		Office
170119	Agrifactors	Repairs to play equipment	1132.40		Hardy Roberts play area
170119	Agrifactors	Winter pitch maintenance	456.00		Land owned or leased by the Parish Council
170119	Agrifactors	Litter picking	283.05		Land owned or leased by the Parish Council
170119	Agrifactors	Play inspections & empty bins	640.00		Land owned or leased by the Parish Council
250119	WDC	Rates	34.00		Tower Street Recreation Ground Pavilion
250119	WDC	Rates	471.00		Office
250119	WDC	Rates	144.00		Community Centre
250119	Castle Water	Water supply	12.83		St Bartholomews
250119	Hfield Community Speedwatch	Grant	536.38		Grant

250119	Staff costs	Salaries, pensions & HMRC	11371.46		Office
260119	KCS	Photocopier and copies	551.68		Office
280119	Castle Water	Water supply	75.25		Theobalds Green
290119	British Gas	Gas	181.28		Office
300119	Wightman & Parish	Cleaning products	232.84	46.56	Community Centre
300119	Wightman & Parish	Cleaning products	88.90		Mill Road & Theobalds Green toilets
310119	Lyreco	Stationery	171.51		Office
010219	Europlants	Maintenance of plants	11.43	2.29	Community Centre
010219	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
010219	Eon	Electricity	34.65		CCTV
040219	Castle Water	Water	132.65		Mill Road toilets
040219	Castle Water	Water	132.69		Tower Recreation Ground
070219	Zurich Municipal	Insurance	3935.59		Office & land owned or leased by Parish Cncl
110219	RJ Cortel	Broadband & telephone	119.76		Office
120219	British Gas	Electricity	19.00		Mill Road conveniences
130219	Agrifactors	Annual maintenance	500.00		St Bartholomews Burial Ground
130219	Agrifactors	Ditch maintenance	650.00		Darch's Wood
130219	Agrifactors	Hedge cutting	1683.00		Land owned or leased by the Parish Council
130219	Agrifactors	Inspection & maintenance of			
		Stone paths	414.00		Land owned or leased by the Parish Council
130219	Agrifactors	Cut banks	525.00		Land owned or leased by the Parish Council
130219	Agrifactors	Inspect ditches & culverts	446.00		Land owned or leased by the Parish Council
130219	Agrifactors	Weed spray car parks	240.00		Land owned or leased by the Parish Council
130219	Agrifactors	Inspect culverts & weirs	198.00		Land owned or leased by the Parish Council
130219	Agrifactors	Hedge work near seats	750.00		Land owned or leased by the Parish Council
130219	Agrifactors	Trim back paths	2000.00		Land owned or leased by the Parish Council

130219	Agrifactors	Maintenance to trees	150.00	High Street
130219	Agrifactors	Maintenance to shrub borders	180.00	Land owned or leased by the Parish Council
130219	Agrifactors	Strim around trees	200.00	Jubilee Park
130219	Agrifactors	Cut & collect wild flower meadow	350.00	Jubilee Park and Theobalds Green burial ground
130219	Agrifactors	Put up notices	30.60	Noticeboards
130219	Agrifactors	Rough mowing	976.00	Land owned or leased by the Parish Council
130219	Agrifactors	Mow grass	408.00	Darch's Wood
130219	Agrifactors	litter pick, Inspect play equipment	640.00	Land owned or leased by the Parish Council
130219	Agrifactors	Litter picking	321.30	Land owned or leased by the Parish Council
130219	Agrifactors	Pitch maintenance	456.00	Land owned or leased by the Parish Council
130219	British Gas	Electricity	9.30	Tower Street Pavilion
140219	Agrifactors	Grass cutting	4272.00	Land owned or leased by the Parish Council
140219	Agrifactors	Strimming banks	352.00	Skatepark
150219	Nicholls Bros Ltd	Patch surfacing works	960.00	St Bartholomews Church car park
150219	BES Utilities	Electricity	176.96	Office
170219	Peninsula	HR support	77.69	Office
180219	Agrifactors	Purchase of woodchip	4320.00	Land owned or leased by the Parish Council
180219	Agrifactors	Build and replace ramp	800.00	Cade Street play area
180219	Agrifactors	Replace damaged corner of fence	180.00	Punnetts Town play area
180219	Agrifactors	Hedge cutting, clearing brambles	500.00	Skatepark
180219	Agrifactors	Work following flood	160.65	Office
180219	Agrifactors	Tree maintenance	107.10	High Street
180219	Agrifactors	Replace rubber chain covers	250.00	Cade Street play area
180219	Agrifactors	Clear leaves and dead plants	137.70	Theobalds Green play area
180219	Agrifactors	Clear leaves	122.40	St Bartholomews Burial Ground
180219	Agrifactors	Fence repairs	78.25	St Bartholomews Burial Ground

180219	Agrifactors	Remove wreath frames	45.90		War memorials
180219	Agrifactors	Finger post work	45.90		Waldron cross roads
190219	Castle Water	Water	35.03		Theobalds Green
190219	Castle Water	Water	5.93		
250219	Staff costs	Salaries, pensions & HMRC	11423.62		Office
250219	WDC	Rates	144.00		Community Centre
250219	WDC	Rates	471.00		Office
250219	WDC	Rates	34.00		Tower Street pavilion
260219	British Gas	Gas	120.01		Office
280219	Lyreco	Stationery, shredder & stamps	491.01		Office
280219	D&J Greengrow	Cleaning bus shelters	240.00		Bus shelters
280219	D&J Greengrow	Cleaning toilets	96.00		Theobalds Green
280219	D&J Greengrow	Cleaning toilets & gloves	525.48		Mill Road conveniences
280219	D&J Greengrow	Caretaking	2320.00		Community Centre
280219	D&J Greengrow	Batteries	6.00		Community Centre
010319	Barkweb	Website and hosting	3540.50		Office
010319	Europlants	Maintenance of plants	11.43	2.29	Community Centre
010319	Europlants	Maintenance of plants	32.65		Land owned or leased by the Parish Council
010319	Direct365	Waste disposal	149.56		Office
070319	SLCC	Advertising services	180.00		Office
120319	British Gas	Electricity	17.39		Mill Road conveniences
120319	RJ Cortel	Broadband & telephone	292.73		Office
140319	Evolution	Window cleaning	40.00		Office
150319	BES	Electricity	149.91		Office
150319	Agrifactors	Play inspections & litter bins	640.00		Land owned or leased by the Parish Council
150319	Agrifactors	Litter picking	275.40		Land owned or leased by the Parish Council

150319	Agrifactors	Winter pitch maintenance	285.00	Land owned or leased by the Parish Council
150319	Agrifactors	Winter pitch maintenance	171.00	Land owned or leased by the Parish Council
150319	Agrifactors	Tree work & fill hole	1000.00	St Bartholomews
150319	Agrifactors	Installation of litter bins	240.00	Land owned or leased by the Parish Council
160319	Agrifactors	Fencing repairs	237.50	Broad Oak play area
170319	Agrifactors	Repairs to play equipment	45.90	Tower Recreation Ground
170319	Agrifactors	Fencing repairs	802.30	Waldron Recreation Ground
170319	Agrifactors	Install flower poles	270.00	High Street
170319	Agrifactors	Wash seats	620.80	Land owned or leased by the Parish Council
170319	Agrifactors	Clear ditch of silt	400.00	Hardy Roberts Recreation Ground
170319	Agrifactors	Apply salt to car park	58.60	St Bartholomews
170319	Peninsula	HR services	77.69	Office
180319	Agrifactors	Work to swing	150.00	Punnetts Town Recreation Ground
180319	Agrifactors	Work to birds nest swing	215.00	Tower Recreation Ground
180319	Agrifactors	Install benches	450.00	Theobalds Green allotments
180319	D Stevens Arboriculture	Tree works	2200.00	The Coppice
180319	Oz Trees	Tree works	10170.00	Skatepark
250319	WDC	Rates	144.00	Community Centre
250319	WDC	Rates	471.00	Office
250319	WDC	Rates	34.00	Tower Recreation Ground Pavilion
250319	Staff costs	Salaries, pensions & HMRC	11332.72	Office
280319	Castle Water	Supply of water	35.03	Theobalds Green
280319	Castle Water	Supply of water	5.93	St Bartholomews