

Heathfield and Waldron Parish council

Day books: paid Invoices (detailed)

Transactions over £500 and those that will
cumulatively total over £500 in the 2020/21 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>
16032020	Castle Water	Water Supply	£46.91		Theobald's Allotments
16032020	Castle Water	Water Supply	£41.74		St Bartholomews
26032020	Wightman & Parrish Ltd	Cleaning Materials	£12.22		Office
25032020	Wightman & Parrish Ltd	Cleaning Materials	£61.43		Community Centre
19032020	Wightman & Parrish Ltd	Cleaning Materials	£78.00		Office and premises
27032020	James Todd &co	Wage Preparation	£163.05		Staff
25042020	Wealden District Council	Rates	£2,095.80		Heathfield community Centre
25042020	Wealden District Council	Rates	£6,861.25		Office
26032020	SE Business systems	IT Support	£288.00		Office
26032020	SE Business systems	IT Support	£1,320.00		Office
1042020	British Gas	Gas	£54.08		Tower Street Pavilion
19032020	Wealden District Council	Street lighting	£2,360.04		Maintenance Charge
24032020	Greengrow	Maintenance	£2,330.00		Heathfield community Centre
20032020	TeamBase	Stationary	£79.80		Office
31032020	Agrifactors	Maintenance	£250.00		Land owned or leased by Parish Council
31032020	Agrifactors	Play area repairs	£720.00		Hardy Roberts
31032020	Agrifactors	Lay Path	£1,500.00		TG Burial Ground
31032020	Agrifactors	Maintenance	£640.00		Play areas
31032020	Agrifactors	Litter Picking	£392.00		Play areas & Recreation Grounds
1042020	INT Cascade	IT Support	£78.00		Office
1042020	Europlants	Plant displays	£46.37		Land owned or leased by Parish Council
2042020	Wightman & Parrish Ltd	Cleaning Materials	£61.43		Office
2042020	Wightman & Parrish Ltd	Cleaning Materials	£36.03		Community Centre
6042020	TeamBase	Stationary	£75.00		Office
6042020	SE Business systems	IT Support	£150.00		Staff

7042020	British Gas	Gas	£45.04	Theobalds Green allotments
7042020	British Gas	Gas	£104.40	Office
8042020	Peninsula	HR services	£77.69	Staff
8042020	BES Utilities	Electricity	£94.76	Office
9042020	Town & Country	Tree Work	£350.00	Land owned or leased by Parish Council
16042020	Wightman & Parrish Ltd	Cleaning Materials	£71.78	Community Centre
20042020	Agrifactors	Covid related work	£160.00	Play areas & Recreation Grounds
20042020	Agrifactors	Maintenance	£140.00	St Bartholomews
20042020	Agrifactors	Maintenance	£450.00	Punnetts Town
20042020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
20042020	Agrifactors	Grass Mowing	£1,906.00	Land owned or leased by Parish Council
20042020	Agrifactors	Covid related work	£261.00	Land owned or leased by Parish Council
20042020	Agrifactors	General Maintenance	£32.00	Land owned or leased by Parish Council
20042020	Agrifactors	General Maintenance	£171.00	Play areas & Recreation Grounds
20042020	Agrifactors	Play area maintenance	£285.00	Play areas & Recreation Grounds
20042020	Agrifactors	Litter Picking	£96.00	Play areas & Recreation Grounds
20042020	Agrifactors	Litter Picking & Bins	£640.00	Play areas & Recreation Grounds
20042020	Agrifactors	General Maintenance	£50.00	TG Allotments
20042020	Agrifactors	Emergency Work	£55.00	Waldron
20042020	Agrifactors	General Maintenance	£570.00	Land owned or leased by Parish Council
23042020	RJ Cortel	Phones & Wi-Fi	£159.95	Office
24042020	TeamBase	Stationary	£185.98	Office
	Staff Cost & Members			
25042020	allowance	Salaries & Pensions & HMRC	£6,136.32	Office
27042020	Old Barn Audio	Equipment	£4,597.53	Heathfield community Centre
29042020	SALC Ltd	Subscription	£2,447.25	Staff
30042020	D Steven Arboriculture	Tree Work	£2,430.00	Land owned or leased by Parish Council
1052020	INT Cascade	IT Support	£78.00	Staff
7052020	British Gas	Gas	£50.71	Office
7052020	Wightman & Parrish Ltd	Cleaning Materials	£34.20	Office
8052020	Peninsula	HR Services	£78.16	Staff
1052020	Holford & son	Decorating	£930.00	Heathfield community Centre
1052020	Europlants	Plant displays	£35.02	Land owned or leased by Parish Council

13052020	RJ Cortel	Phones & Wi-Fi	£141.70	Office
14052020	British Gas	Gas	£67.52	Tower Street Pavilion
14052020	Age Concern	Grant	£500.00	Grant
14052020	St Phillips PCC	Grant	£500.00	Grant
14052020	Millennium Green	Grant	£10,000.00	Grant
14052020	Wealden Citizens Advice	Grant	£5,250.00	Grant
14052020	Wealden Works	Grant	£5,000.00	Grant
14052020	Heathfield Partnership	Grant	£11,000.00	Grant
14052020	TeamBase	Stationary	£89.97	Staff
15052020	BES Utilities	Electricity	£59.98	Office
16052020	Castle Water	Water	£46.91	TG Allotments
19052020	Surrey Hills Solicitors	Legal Advice	£275.00	Punnetts Town
19052020	Surrey Hills Solicitors	Legal Advice	£275.00	Leeves Common
19052020	Surrey Hills Solicitors	Legal Advice	£375.00	Heathfield community Centre
20052020	Wightman & Parrish Ltd	Cleaning Materials	£37.68	Office
	Staff Cost & Members			
25052020	allowance	Salaries & Pensions & HMRC	£5,382.17	Office
28052020	RBS Solutions Ltd	Accounting software	£193.00	Staff
28052020	Europlants	Plant displays	£1,076.94	Land owned or leased by Parish Council
31052020	Greengrow	Maintenance	£811.00	Heathfield community Centre
1062020	Europlants	Plant displays	£35.02	Land owned or leased by Parish Council
1062020	Wightman & Parrish Ltd	Cleaning Materials	£54.85	Heathfield community Centre
1062020	INT Cascade	IT Support	£78.00	Staff
2062020	Wealden District Council	Dog Bins	£1,312.50	Land owned or leased by Parish Council
8062020	Peninsula	HR Services	£77.69	Staff
8062020	British Gas	Gas	£39.92	Office
10062020	RJ Cortel	Phones & Wi-Fi	£157.74	Office
12062020	Wightman & Parrish Ltd	Cleaning Materials	£52.31	Office
15062020	British Gas	Gas	£21.86	Tower Street Pavilion
15062020	BES Utilities	Electricity	£57.07	Office
15062020	TeamBase	Stationary	£57.97	Office
15062020	KCS	Photocopier	£562.86	Office
16062020	Castle Water	Water	£46.91	TG Allotments

16062020	British Gas	Gas	£47.96	Tower Street Pavilion
16062020	Town & Country	Tree Work	£300.00	Punnetts Town
18062020	Agrifactors	Play areas maintenance	£549.60	Play areas & Recreation Grounds
18062020	Agrifactors	Play areas maintenance	£2,439.70	Play areas & Recreation Grounds
18062020	Agrifactors	Play areas maintenance	£1,250.00	Play areas & Recreation Grounds
18062020	Agrifactors	Play areas maintenance	£1,000.00	Play areas & Recreation Grounds
18062020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
18062020	Agrifactors	Grass Mowing	£1,358.00	Land owned or leased by Parish Council
18062020	Agrifactors	General Maintenance	£32.60	Land owned or leased by Parish Council
18062020	Agrifactors	Litter Picking	£277.10	Play areas & Recreation Grounds
18062020	Agrifactors	Litter Picking & Bins	£640.00	Play areas & Recreation Grounds
19062020	Surrey Hills Solicitors	Legal Advice	£150.00	Leeves Common
24062020	Wightman & Parrish Ltd Staff Cost & Members	Cleaning Materials	£39.19	Office
25062020	allowance	Salaries & Pensions & HMRC	£4,681.01	Staff
26062020	SALC Ltd	Training	£35.00	Staff
26062020	SALC Ltd	Training	£100.00	Staff
26062020	SALC Ltd	Training	£35.00	Staff
26062020	SALC Ltd	Training	£35.00	Staff
26062020	SALC Ltd	Training	£60.00	Staff
30062020	Europlants	Plant displays	£1,022.20	Land owned or leased by Parish Council
30062020	ROSPA	Play Inspections	£590.00	Play areas
1072020	Europlants	Plant displays	£35.02	Land owned or leased by Parish Council
1072020	INT Cascade	IT Support	£78.00	Office/staff
1072020	James Todd &co	Wage Preparation	£251.05	Staff
1072020	British Gas	Gas	£31.45	Office
3072020	RBS Solutions Ltd	Accounting software	£2,607.00	Office/Staff
10072020	RJ Cortel	Phones & Wi-Fi	£164.08	Office
6072020	TeamBase	Stationary	£141.18	Office
6072020	TeamBase	Stationary	£103.02	Office
7072020	British gas	Gas	£34.29	TG Allotments
8072020	Peninsula	HR Services	£78.16	Staff
9072020	Screen Plus Ltd	Office Screening Covid	£3,652.34	Office
9072020	SALC Ltd	Training	£30.00	Staff

9072020	SALC Ltd	Training	£35.00	Staff
9072020	SALC Ltd	Training	£35.00	Staff
10072020	Conquest Cleaning service	Carpet Cleaning	£514.00	Heathfield community Centre
13072020	Europlants	Plant displays	£5.68	Land owned or leased by Parish Council
13072020	KCS	Photocopier	£199.21	Office
13072020	Europlants	Plant displays	£5.68	Land owned or leased by Parish Council
14072020	British gas	Gas	£10.14	Tower Street Pavilion
14072020	Wightman & Parrish Ltd	Cleaning Materials	£4.68	Office
15072020	SALC Ltd	Training	£60.00	Councillors
16072020	Castle Water	Water	£46.91	TG Allotments
16072020	Agrifactors	General Maintenance	£180.40	Land owned or leased by Parish Council
16072020	Agrifactors	Play areas maintenance	£650.00	Play areas
16072020	Agrifactors	Play areas maintenance	£1,480.00	Play areas
16072020	Agrifactors	Play areas maintenance	£1,050.00	Play areas
16072020	Agrifactors	Emergency Work	£350.00	Green Lane
16072020	Agrifactors	Remove Wasp nest	£32.60	Waldron
16072020	Agrifactors	General Maintenance	£35.00	TG Burial Ground
16072020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
16072020	Agrifactors	Grass Mowing	£1,358.00	Land owned or leased by Parish Council
16072020	Agrifactors	General Maintenance	£32.60	Land owned or leased by Parish Council
16072020	Agrifactors	Litter Picking	£293.40	Play areas & Recreation Grounds
16072020	Agrifactors	Litter Picking & Bins	£640.00	Play areas & Recreation Grounds
17072020	RBS Solutions Ltd	Training	£399.00	Staff
20072020	Surrey Hills Solicitors	Legal Advice	£400.00	Land owned or leased by Parish Council
20072020	Surrey Hills Solicitors	Legal Advice	£1,065.00	Punnetts Town
20072020	Surrey Hills Solicitors Staff Cost & Members	Legal Advice	£575.00	Heathfield community Centre
25072020	allowance	Salaries & Pensions & HMRC	£5,180.29	Staff
31072020	SE Business systems	IT Support	£150.20	Office
31072020	Europlants	Plant displays	£817.76	Land owned or leased by Parish Council
1082020	Europlants	Plant displays	£46.37	Land owned or leased by Parish Council
4082020	Wightman & Parrish Ltd	Cleaning Materials	£58.87	Office & Community Centre

6082020	British Gas	Gas	£16.46	Office
6082020	Greengrow	Maintenance	£960.00	Heathfield community Centre
8082020	Peninsula	HR Services	£78.16	Staff
1082020	INT Cascade	IT Support	£78.00	Office/staff
10082020	RJ Cortel	Phones & Wi-Fi	£163.24	Office
13082020	British Gas	Gas	£15.58	Tower Street Pavilion
14082020	Agrifactors	General Maintenance	£162.80	Play areas & Recreation Grounds
14082020	Agrifactors	General Maintenance	£97.80	Office
14082020	Agrifactors	Play area maintenance	£360.00	Play areas
14082020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
14082020	Agrifactors	Grass Mowing	£1,751.00	Land owned or leased by Parish Council
14082020	Agrifactors	litter Picking	£309.70	Play areas & Recreation Grounds
14082020	Agrifactors	Litter Picking & Bins	£640.00	Play areas & Recreation Grounds
14082020	Agrifactors	Play area maintenance	£48.90	Play areas & Recreation Grounds
14082020	Agrifactors	Covid related work	£521.60	Play areas & Recreation Grounds
14082020	Agrifactors	Covid related work	£1,307.20	Play areas & Recreation Grounds
15082020	BES Utilities	Electricity	£82.57	Office
16082020	Castle Water	Water	£46.91	TG Allotments
18082020	SSALC Ltd	Training	£30.00	Staff & Councillors
19082020	Surrey Hills Solicitors	Legal Advice	£150.00	Heathfield community Centre
19082020	Surrey Hills Solicitors	Legal Advice	£425.00	Punnetts Town
20082020	SALC Ltd	Training	£35.00	Staff
21082020	TeamBase	Stationary	£358.53	Office
24082020	TeamBase	Stationary	£17.99	Office
25082020	SALC Ltd	Training	£25.00	Staff
	Staff Cost & Members			
25082020	allowance	Salaries & Pensions & HMRC	£4,826.35	Staff
31082020	Europlants	Plant displays	£817.76	Land owned or leased by Parish Council
1092020	Europlants	Plant displays	£44.08	Land owned or leased by Parish Council
1092020	INT Cascade	IT Support	£78.00	Office
4092020	Wealden District Council	Dog Bins	£1,312.50	Land owned or leased by Parish Council
7092020	Scaffolding	Scaffolding	£1,430.00	Office
8092020	Peninsula	HR Services	£77.69	Staff

9092020	SSALC Ltd	Training	£30.00	Staff & Councillors
11092020	British Gas	Gas	£15.21	Office
13092020	Castle Water	Water	£46.91	TG Allotments
14092020	SSALC Ltd	Training	£30.00	Staff & Councillors
15092020	RJ Cortel	Phones & Wi-Fi	£146.44	Office
15092020	British Gas	Gas	£11.16	Tower Street Pavilion
15092020	BES Utilities	Electricity	£73.39	Office
15092020	Repair Café Group	Grant	£695.00	Grant
15092020	Cuckmere Bus	Grant	£500.00	Grant
15092020	Cross in Hand Tennis Club	Grant	£1,500.00	Grant
17092020	Agrifactors	General Maintenance	£95.20	Punnetts Town
17092020	Agrifactors	General Maintenance	£32.60	Green Lane
17092020	Agrifactors	Covid related work	£168.90	Heathfield community Centre
17092020	Agrifactors	General Maintenance	£200.00	TG Allotments
17092020	Agrifactors	Covid related work	£912.80	Play areas
17092020	Agrifactors	Maintenance	£2,150.00	TG Allotments
17092020	Agrifactors	General Maintenance	£3,200.00	Play areas & Recreation Grounds
17092020	Agrifactors	General Maintenance	£3,200.00	Play areas & Recreation Grounds
17092020	Agrifactors	General Maintenance	£3,200.00	Play areas & Recreation Grounds
17092020	Agrifactors	General Maintenance	£32.60	Land owned or leased by Parish Council
17092020	Agrifactors	General Maintenance	£976.00	Land owned or leased by Parish Council
17092020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
17092020	Agrifactors	Grass Mowing	£1,358.00	Land owned or leased by Parish Council
17092020	Agrifactors	Litter Picking	£342.30	Play areas & Recreation Grounds
17092020	Agrifactors	Litter Picking & Bins	£640.00	Play areas & Recreation Grounds
19092020	Town & Country	Tree Work	£2,120.00	Land owned or leased by Parish Council
21092020	TeamBase	Stationary	£118.59	Office
22092020	Surrey Hills Solicitors	Legal Advice	£125.00	Land owned or leased by Parish Council
22092020	Oz Trees	Tree Work	£680.00	Land owned or leased by Parish Council
22092020	Oz Trees	Tree Work	£1,450.00	Land owned or leased by Parish Council
22092020	Sussex Decorators	Decorating	£1,465.00	Office building
25092020	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£5,948.91	Staff

30092020	Europlants	Plant displays	£1,022.20	Land owned or leased by Parish Council
30092020	Greengrow	Maintenance	£1,138.59	Land owned or leased by Parish Council
1102020	INT Cascade	IT Support	£78.00	Staff
1102020	James Todd &co	Wage Preparation	£195.05	Staff
1102020	SE Business systems	IT Support	£150.00	Staff
1102020	Europlants	Plant displays	£44.08	Land owned or leased by Parish Council
1102020	British Gas	Gas	£7.47	Office
6102020	British Gas	Electricity	£34.16	TG Allotments
7102020	Sign Creator	Signs	£60.00	Land owned or leased by Parish Council
7102020	Sign Creator	Signs	£65.00	Land owned or leased by Parish Council
7102020	SSALC Ltd	Training	£30.00	Staff & Councillors
8102020	Peninsula	HR Services	£78.16	Staff
12102020	TeamBase	Stationary	£29.88	Office
12102020	KCS	Photocopier	£140.74	Office
13102020	RJ Cortel	Phones & Wi-Fi	£159.36	Office
15102020	BES Utilities	Electricity	£86.66	Office
15102020	Agrifactors	General Maintenance	£630.00	Land owned or leased by Parish Council
15102020	Agrifactors	General Maintenance	£340.00	Land owned or leased by Parish Council
15102020	Agrifactors	General Maintenance	£260.00	Land owned or leased by Parish Council
15102020	Agrifactors	General Maintenance	£350.00	Land owned or leased by Parish Council
15102020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
15102020	Agrifactors	Grass Mowing	£1,358.00	Land owned or leased by Parish Council
15102020	Agrifactors	Litter Picking	£326.00	Playareas & Recreation Grounds
15102020	Agrifactors	Litter Picking & Bins	£640.00	Playareas & Recreation Grounds
15102020	Agrifactors	Covid related work	£1,079.00	Playareas & Recreation Grounds
16102020	Castle Water	Water	£46.91	TG Allotments
16102020	SSALC Ltd	Training	£30.00	Staff & Councillors
16102020	TeamBase	Stationary	£59.98	Office
20102020	Surrey Hills Solicitors	Legal Advice	£300.00	Land owned or leased by Parish Council
20102020	Surrey Hills Solicitors	Legal Advice	£150.00	Land owned or leased by Parish Council
	Staff Cost & Members			
25102020	allowance	Salaries & Pensions & HMRC	£5,216.78	Staff
27102020	SLCC	Training	£165.00	Staff & Councillors
30102020	SE Business systems	IT Support	£669.00	staff & Office

1112020	INT Cascade	IT Support	£78.00	Office
6112020	Wightman & Parrish Ltd	Cleaning Materials	£126.49	Heathfield community Centre
3112020	Wightman & Parrish Ltd	Cleaning Materials	£27.99	Heathfield community Centre
5112020	Town & Country	Tree Work	£440.00	Land owned or leased by Parish Council
5112020	PFK Little John	External Audit	£1,000.00	Office
8112020	Peninsula	HR Services	£77.69	Staff
10112020	Wightman & Parrish Ltd	Cleaning Materials	£95.96	Heathfield community Centre
10112020	Town & Country	Tree Work	£350.00	Land owned or leased by Parish Council
11112020	TeamBase	Stationary	£35.98	Office
12112020	Europlants	Plant displays	£44.08	Land owned or leased by Parish Council
12112020	RJ Cortel	Phones & Wi-Fi	£165.31	Office
12112020	British Gas	Electricity	£19.86	Tower Street Pavilion
12112020	British Gas	Gas	£46.29	Office
13112020	Rialtas	Accounting software	£1,176.00	Office
15112020	BES Utilities	Electricity	£106.41	Office
16112020	Castle Water	Water	£46.91	TG Allotments
18112020	Agrifactors	General Maintenance	£1,292.00	Land owned or leased by Parish Council
18112020	Agrifactors	General Maintenance	£555.20	Land owned or leased by Parish Council
18112020	Agrifactors	Emergency Work	£284.80	Land owned or leased by Parish Council
18112020	Agrifactors	General Maintenance	£700.00	Land owned or leased by Parish Council
18112020	Agrifactors	General Maintenance	£42.60	Playareas & Recreation Grounds
18112020	Agrifactors	Pitch Maintenance	£1,250.00	Playareas & Recreation Grounds
18112020	Agrifactors	Pitch Maintenance	£1,000.00	Playareas & Recreation Grounds
18112020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
18112020	Agrifactors	Grass Mowing	£1,358.00	Land owned or leased by Parish Council
18112020	Agrifactors	Litter Picking	£244.50	Playareas & Recreation Grounds
18112020	Agrifactors	Litter Picking & Bins	£640.00	Playareas & Recreation Grounds
18112020	Agrifactors	Covid related work	£1,173.60	Playareas & Recreation Grounds
23112021	Castle Water	Water	£341.36	TG Allotments
	Staff Cost & Members			
25112020	allowance	Salaries & Pensions & HMRC	£5,318.76	Staff
26112020	Teambase	Stationary	£51.98	Office
30112020	Greengrow	Maintenance	£1,447.20	Heathfield community Centre

1122020	INT Cascade	IT Support	£78.00	Office
2122020	Wealden District Council	Dog Bins	£1,312.50	Land owned or leased by Parish Council
3122020	British Gas	Electricity	£121.25	TG Allotments
3122020	SLCC	Training	£35.00	Staff & Councillors
4122020	Ruskins	Tree Work	£819.97	Land owned or leased by Parish Council
7122020	Gaby Hardwicke	Legal Advice	£850.00	Land owned or leased by Parish Council
8122020	British Gas	Gas	£93.58	Office
9122020	TeamBase	Stationary	£89.32	Office
10122020	RJ Cortel	Phones & Wi-Fi	£188.92	Office
10122020	Agrifactors	Litter Picking	£374.90	Playareas & Recreation Grounds
10122020	Agrifactors	Playground Maintenance	£525.00	Playareas & Recreation Grounds
10122020	Agrifactors	Playground Maintenance	£850.00	Playareas & Recreation Grounds
10122020	Agrifactors	Playground Maintenance	£81.50	Playareas & Recreation Grounds
10122020	Agrifactors	Pitch Maintenance	£1,560.30	Playareas & Recreation Grounds
10122020	Agrifactors	General Maintenance	£1,850.00	Playareas & Recreation Grounds
10122020	Agrifactors	General Maintenance	£1,480.00	Land owned or leased by Parish Council
10122020	Agrifactors	General Maintenance	£1,850.00	Land owned or leased by Parish Council
10122020	Agrifactors	Pitch Maintenance	£1,925.00	Playareas & Recreation Grounds
10122020	Agrifactors	General Maintenance	£180.00	Land owned or leased by Parish Council
10122020	Agrifactors	General Maintenance	£40.75	Land owned or leased by Parish Council
10122020	Agrifactors	General Maintenance	£385.00	Waldron
10122020	Agrifactors	General Maintenance	£910.00	Waldron
10122020	Agrifactors	Playground Maintenance	£1,090.00	Playareas & Recreation Grounds
10122020	Agrifactors	Playground Maintenance	£106.50	Playareas & Recreation Grounds
10122020	Agrifactors	Repair and Maintenace	£32.60	Land owned or leased by Parish Council
10122020	Agrifactors	General Maintenance	£210.00	Playareas & Recreation Grounds
10122020	Agrifactors	Emergency Work	£100.20	Playareas & Recreation Grounds
10122020	Agrifactors	Office Front Repair	£200.30	Office
10122020	Agrifactors	General Work	£32.60	Land owned or leased by Parish Council
10122020	Agrifactors	Grass Mowing	£320.00	St Bartholomews
10122020	Agrifactors	Grass Mowing	£965.00	Land owned or leased by Parish Council
10122020	Agrifactors	Litter Picking & Bins	£640.00	Playareas & Recreation Grounds
10122020	Agrifactors	Covid related work	£1,108.40	Playareas & Recreation Grounds

10122020	Agrifactors	Play area repairs	£120.00	Playareas & Recreation Grounds
15122020	British Gas	Electricity	£24.27	Tower Street Pavilion
15122020	BES Utilities	Electricity	£118.04	Office
15122020	All Saints Church	Grant	£1,217.00	Grant
15122020	St Wilfrid's Hospice	Grant	£1,400.00	Grant
15122020	NW Communy Transport	Grant	£1,100.00	Grant
15122020	Cross In Hand Speedwatch	Grant	£550.00	Grant
16122020	Castle Water	Water	£46.91	TG Allotments
21122020	Ultralite	Christmas Lights	£12,110.00	High Street
21122020	SLCC	Training	£317.00	Staff & Councillors
	Staff Cost & Members			
21122020	allowance	Salaries & Pensions & HMRC	£4,936.79	Staff
21122020	Surrey Hills Solicitors	Legal Advice	£75.00	Punnetts Town
21122020	Surrey Hills Solicitors	Legal Advice	£75.00	Leeves Common
22122020	Castle Water	Water	£60.24	Office
27122020	ES Highways	Street lighting	£1,613.00	Land owned or leased by Parish Council
29122020	British Gas	Electricity	£25.70	TG Allotments
1012021	Europlants	Plant displays	£52.90	Land owned or leased by Parish Council
3012021	SLCC	Training	£30.00	Staff & Councillors
5012021	James Todd &co	Wage Preparation	£47.01	Staff & Councillors
6012021	British Gas	Gas	£120.39	Office
11012021	Ultralite	Christmas Lights	£1,800.00	High Street
11012021	Europlants	Plant displays	£85.76	Land owned or leased by Parish Council
12012021	British Gas	Electricity	£17.72	Tower Street Pavilion
12012021	KCS	Photocopier	£294.86	Office
13012021	RJ Cortel	Phones & Wi-Fi	£163.53	Office
15012021	BES Utilities	Electricity	£137.03	Office
15012021	SLCC	Training	£75.00	Staff & Councillors
15012021	SLCC	Training	£75.00	Staff & Councillors
17012021	SE Business systems	iT Support/equipment	£2,358.00	Office
18012021	Agrifactors	General repair	£60.00	Waldron
18012021	Agrifactors	Playground Maintenance	£710.00	Playareas & Recreation Grounds
18012021	Agrifactors	General Maintenance	£400.00	Burial Grounds

18012021	Agrifactors	Playground Maintenance	£2,725.00	Playareas & Recreation Grounds
18012021	Agrifactors	General Maintenance	£1,461.00	Burial Grounds
18012021	Agrifactors	Playground Maintenance	£750.00	Playareas & Recreation Grounds
18012021	Agrifactors	Playground Maintenance	£540.00	Playareas & Recreation Grounds
18012021	Agrifactors	Playground Maintenance	£580.00	Playareas & Recreation Grounds
18012021	Agrifactors	Playground Maintenance	£600.00	Playareas & Recreation Grounds
18012021	Agrifactors	Playground Maintenance	£800.00	Waldron
18012021	Agrifactors	Playground Maintenance	£231.40	Playareas & Recreation Grounds
18012021	Agrifactors	Playground Maintenance	£288.00	Playareas & Recreation Grounds
18012021	Agrifactors	Repair and Maintenace	£350.00	Punnetts Town
18012021	Agrifactors	General Work	£97.80	St Bartholomews
18012021	Agrifactors	General Work	£81.50	TG Burial Ground
18012021	Agrifactors	Playground Maintenance	£73.35	Playareas & Recreation Grounds
18012021	Agrifactors	General Work	£105.20	TG Allotments
18012021	Agrifactors	Litter Picking	£374.90	Playareas & Recreation Grounds
18012021	Agrifactors	Litter Picking & Bins	£640.00	Playareas & Recreation Grounds
18012021	Agrifactors	Covid related work	£831.30	Playareas & Recreation Grounds
18012021	Agrifactors	Car Park Maintenance	£1,429.00	Punnetts Town
22012021	Teambase	Stationary	£48.98	Office
22012021	SLCC	Training	£75.00	Staff & Councillors
	Staff Cost & Members			
25012021	allowance	Salaries & Pensions & HMRC	£4,979.59	Staff
26012021	Surrey Hills Solicitors	Legal Advice	£187.00	Land owned or leased by Parish Council
27012021	SLCC	Training	£35.00	Staff & Councillors
29012021	Ruskins	Tree Work	£385.00	Tower Street Pavilion
29012021	British Gas	Electricity	£36.41	TG Allotments
30012021	BES Utilities	Electricity	£56.44	Office
31012021	SE Business systems	IT Support	£150.00	Office
31012021	Greengrow	Maintenance	£1,215.00	Heathfield community Centre
1022021	Europlants	Plant displays	£22.64	High Street
1022021	INT Cascade	IT Support	£78.00	Office
3022021	British Gas	Electricity	£28.48	Tower Street Pavilion
8022021	Peninsula	HR Services	£78.22	Staff

8022021	Agrifactors	Grass Mowing	£1,440.00	Waldron
8022021	Agrifactors	Playground Maintenance	£3,120.00	Play areas & Recreation Grounds
8022021	Agrifactors	General Maintenance	£700.00	Burial Grounds
8022021	Agrifactors	General Maintenance	£352.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£200.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£180.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£750.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£198.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£240.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£446.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£525.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£44.00	Land owned or leased by Parish Council
8022021	Agrifactors	General Maintenance	£1,683.00	Land owned or leased by Parish Council
8022021	Agrifactors	Grass Mowing	£408.00	Darch's Wood
8022021	Agrifactors	General Maintenance	£2,400.00	£400.00 Darch's Wood
8022021	Agrifactors	General Maintenance	£650.00	Darch's Wood
8022021	Agrifactors	Play areas & Litter	£640.00	Playareas & Recreation Grounds
10022021	Europlants	Plant displays	£10.09	High Street
11022021	RJ Cortel	Phones & Wi-Fi	£32.78	Office
18022021	Sign Creator	Signs	£495.00	TG Allotments
20022021	Wightman & Parrish Ltd	Cleaning Materials	£66.65	Heathfield community Centre
25022021	Rialtas	Accounting software	£544.50	Office
	Staff Cost & Members			
25022021	allowance	Salaries & Pensions & HMRC	£4,978.99	Staff
25022021	Town & Country	Tree Work	£700.00	Tower Recreation Ground
1032021	INT Cascade	It support	£78.00	Office
3032021	Agrifactors	General Maintenance	£810.00	Burial grounds
3032021	Agrifactors	Hedging	£810.00	Burial grounds
3032021	Agrifactors	General Maintenance	£130.40	Land owned or leased by Parish Council
3032021	Agrifactors	General Maintenance	£150.00	Land owned or leased by Parish Council
3032021	Agrifactors	General Maintenance	£114.10	St Bartholomews
3032021	Agrifactors	General Maintenance	£83.20	Burial Grounds
3032021	Agrifactors	Playground Maintenance	£83.20	Playareas & Recreation Grounds

3032021	Agrifactors	Playground Maintenance	£48.90	Playareas & Recreation Grounds
3032021	Agrifactors	General Maintenance	£244.50	TG Allotments
3032021	Agrifactors	Litter Picking & Play areas	£358.60	Playareas & Recreation Grounds
3032021	Agrifactors	Covid related work	£1,233.26	Playareas & Recreation Grounds
3032021	Agrifactors	Grass Mowing	£1,952.00	Land owned or leased by Parish Council
4032021	Teambase	Stationary	£140.89	Office
4032021	SLCC	Training	£120.00	Staff
8032021	Peninsula	HR Services	£78.16	Staff
12032021	Ruskins	Tree Work	£700.00	Playareas & Recreation Grounds
12032021	SE Business systems	IT Support/equipment	£683.00	Office
				Payments up to 12th March 2021