

## **Heathfield and Waldron Parish Council**

### **Day Books: Paid Invoices (Detailed)**

Transactions over £500 and those that will  
cumulatively total over £500 in the 2015/16 financial year

<b><u>Date of invoice</u></b>	<b><u>Beneficiary</u></b>	<b><u>Summary</u></b>	<b><u>Net Amount</u></b>	<b><u>VAT not recoverable</u></b>	<b><u>Description</u></b>
28/02/2015	Citta Consultants	Computer work	110.00		Office
10/03/2015	WDC	Rates	6600.00		Office
10/03/2015	WDC	Rates	379.61		Community Centre
10/03/2015	WDC	Rates	88.74		Pavilion Tower Recreation Ground
24/03/2015	South East Water	Water supply	16.82		Tower Recreation Ground
25/03/2015	Kent County Council	Photocopier rent	125.80		Office photocopier
25/03/2015	SSALC	Magazine subscription	34.00		Local Council Review
27/03/2015	Zurich	Insurance	5537.73		Annual charge
31/03/2015	C&E Davis	Maintenance	3397.90		Land belonging or leased to Parish Council
31/03/2015	C&E Davis	Seat Maintenance	739.00		Wooden benches
31/03/2015	C&E Davis	Topping up woodchip	3106.00		Land belonging or leased to Parish Council
31/03/2015	C&E Davis	Office roof	2122.00		Maintenance work
31/03/2015	D&J Greengrow	Mill Road WCs	260.00		Cleaning
31/03/2015	D&J Greengrow	Caretaking & maintenance	1296.00		Community Centre, bus shelters & Cade Street memorial
31/03/2015	D&J Greengrow	Delivery of questionnaire	743.70		Delivery to residents
31/03/2015	Acumen	Payroll	24.30		March 2015
01/04/2015	Europlants	Plant Display maintenance	32.01		Troughs and office

01/04/2015	Europlants	Plant Displays	11.21	2.24	Floral fountains
01/04/2015	Peninsula	Employment services	621.40		Annual subscription
01/04/2015	ESALC Ltd	Subscriptions	2137.58		NALC & ESALC
01/04/2015	EON	Electricity	7.62		Tower Recreation Ground
01/04/2015	Acumen	Payroll services	207.35		O/s invoices in 2013 & 2014
01/04/2015	Kier	Waste collection	395.72		Office
01/04/2015	EON	Electricity	18.76		CCTV cameras
01/04/2015	EON	Electricity	10.48		Mill Road Toilets
07/04/2015	Evolution	Window cleaning	60.00		Office
08/04/2015	TalkTalk	Broadband & telephone	29.33		CCTV
09/04/2015	BES	Gas	135.00		Office
10/04/2015	Southern Water	Wastewater	36.40		Tower Recreation Ground
13/04/2015	R J Cortel	Broadband and telephone	94.56		Office
14/04/2015	M. Fenner	Office cleaning	150.00		Weekly clean
14/04/2015	WDC	Dog bin emptying	1166.55		January – March 2015
15/04/2015	BES	Electricity	104.65		Office
22/04/2015	Acumen	Payroll services	24.30		April 2015
22/04/2015	George Rose	Stationery & water	200.07		Office
23/04/2015	Staff costs	Salaries, HMRC & pensions	9851.37		Office staff
24/04/2015	Wightman & Parrish	Cleaning materials	295.07		Community Centre
29/04/2015	Acumen	Payroll services	35.00		Year end filing
30/04/2015	Team4 solutions	SAGE support	113.75		Office
01/05/2015	Europlants	Plant Display maintenance	32.01		Troughs and office
01/05/2015	Europlants	Plant Display maintenance	11.21	2.24	Floral fountains

01/05/2015	Cannon	Bin emptying	50.43	Mill Road toilets
01/05/2015	EON	Electricity	18.16	CCTV
01/05/2015	EON	Electricity	10.48	Mill Road toilets
01/05/2015	EON	Electricity	7.62	Tower Recreation Ground
08/05/2015	BES	Gas	135.00	Office
08/05/2015	TalkTalk	Broadband & telephone	29.33	CCTV
11/05/2015	EON	Electricity	30.45	Theobalds Green allotments
12/05/2015	Kent County Council	Photocopier rent	232.44	Office photocopier
13/05/2015	SSALC	New Councillor packs	90.00	Booklet for new councillors
13/05/2015	RJ Cortel	Broadband & telephone	103.10	Office
14/05/2015	BES	Electricity	102.64	Office
16/05/2015	M. Fenner	Office cleaning	120.00	Weekly cleaning
20/05/2015	Citta Consultants	Computer work	20.00	Office
20/05/2015	Acumen	Payroll services	24.30	May 2015
25/05/2015	Staff costs	Salaries, HMRC & pensions	9298.60	Office staff
26/05/2015	Europlants	Plant displays & mainten.	840.87	High Street
26/05/2015	Zurich	Insurance	418.71	Addition to annual insurance cost
28/05/2015	WDC	Wayleave bus shelter	50.00	Mill Road car park
28/05/2015	WDC	Lease of land	50.00	Entrance to Heathfield tunnel
29/05/2015	SSALC	New Councillor pack	15.00	Materials for new Councillor
31/05/2015	D&J Greengrow	Bus shelters	270.00	Cleaning
31/05/2015	D&J Greengrow	War memorials	65.00	Cade Street grass cutting
31/05/2015	D&J Greengrow	Attendance at graveyard	90.00	Attend grave digging
31/05/2015	D&J Greengrow	Mill Road WCs	520.00	Cleaning

31/05/2015	D&J Greengrow	Caretaking	2320.00		Community Centre
31/05/2015	D&J Greengrow	Vacuum cleaner	120.00		Purchase for cleaning
31/05/2015	Team4 solutions	SAGE support	70.00		Office
01/06/2015	Evolution	Window cleaning	40.00		Office
01/06/2015	EON	Electricity	10.48		Mill Road Toilets
01/06/2015	EON	Electricity	7.62		Tower Recreation Ground
02/06/2015	Mulberry & Co	Internal audit	324.75		Audit of accounts
02/06/2015	EON	Electricity	22.16		CCTV
02/06/2015	WDC	Lease of land	60.00		Leeves Common play area
03/06/2015	Derek Tourle	Memorial work	150.00		Safety work on memorial
03/06/2015	Derek Tourle	Memorial work	85.00		Safety work on memorial
04/06/2015	SSALC	New Councillor training	50.00		Training course
05/06/2015	BES	Gas	135.00		Office
08/06/2015	TalkTalk	Broadband & telephone	30.58		CCTV
09/06/2015	Wightman & Parrish	Cleaning materials	22.04	4.41	Community Centre
09/06/2015	South East Water	Water supply	184.65		Mill Road toilets, office & St Bartholomews churchyard
10/06/2015	Southern Water	Wastewater	223.78		Office & Mill Road toilets
11/06/2015	Heathfield Ptnership	Grant	10388.00		Grant given by Parish Council
11/06/2015	BES	Electricity	115.14		Office
11/06/2015	Millennium Green	Grant	7500.00		Grant given by Parish Council
15/06/2015	RJ Cortel	Broadband & telephone	104.70		Office
17/06/2015	Agrifactors	Maintenance	2355.30		Land belonging or leased to Parish Council
17/06/2015	Agrifactors	Tree maintenance	440.00	88.00	Darch's Wood

17/06/2015	Agrifactors	Inspections & litter pick	600.00		Play equipment, fencing, rake bark & bin emptying
17/06/2015	M. Fenner	Office cleaning	120.00		Weekly cleaning
18/06/2015	SSALC	New Councillor training	50.00		Training course
18/06/2015	S.E. Water	Water supply	168.48		Theobalds Green allotments
19/06/2015	Europlants	Supply new planter	47.00		To replace damaged item
25/06/2015	Staff costs	Salaries, HMRC & pensions	9155.69		Staff costs
26/06/2015	Citta Consultants	Computer support	20.00		Office
29/06/2015	Evolution	Window cleaning	20.00		Office
29/06/2015	SSALC	New Councillor training	150.00		3 training sessions
30/06/2015	Europlants	Maintenance of plants	667.18		High Street
30/06/2015	Lyreco	Postage	286.00		Stamps
30/06/2015	Lyreco	Stationery & water	65.85		Office
30/06/2015	Wightman & Parrish	Cleaning materials	191.65		Office
01/07/2015	EON	Electricity	21.44		CCTV
01/07/2015	Europlants	Plant Display maintenance	43.22	2.24	Troughs, office and floral fountains
01/07/2015	EON	Electricity	7.62		Tower Recreation Ground
01/07/2015	EON	Electricity	25.71		Mill Road Toilets
08/07/2015	TalkTalk	Telephone & broadband	30.58		CCTV
09/07/2015	Kent County Council	Photocopier	261.29		Office photocopier
10/07/2015	Agrifactors	Maintenance	8316.40		Land belonging or leased to Parish Council
10/07/2015	Agrifactors	Erecting new gates	850.00		Theobalds Green burial ground
10/07/2015	Agrifactors	Office building re aftermath of RTA	1940.22		Safety fencing, removing debris, making office safe, structural engineer

10/07/2015	Agrifactors	Removal of tree	1105.00cr		To be paid by Waldron Charity
10/07/2015	BES	Gas	135.00		Office
13/07/2015	George Rose	Items for meetings	46.14		Water, cups and spoons
13/07/2015	WDC	Dog bin emptying	939.30		April – June 2015
14/07/2015	RJ Cortel	Telephone & broadband	109.90		Office
15/07/2015	George Rose	Stationery equipment	450.00		Shredder
16/07/2015	Safetytec	AED cabinet	632.00	145.36	Punnetts Town & Goward Hall
16/07/2015	BES	Electricity	100.99		Office
17/07/2015	Acumen	Wages preparation	24.30		July 2015
18/07/2015	M. Fenner	Office Cleaning	150.00		Weekly cleaning
22/07/2015	Kent County Cncl	Photocopier	232.44		Office photocopier
24/07/2015	Brit Heart Found.	Defibrillators	800.00		Punnetts Town & Goward Hall
24/07/2015	Staff costs	Salaries, HMRC & pensions	9090.73		Staff costs
31/07/2015	Europlants	Maintenance of plants	777.15		High Street
31/07/2015	Lyreco	Stationery	84.57		Office
31/07/2015	Wightman & P	Cleaning products	75.10	15.02	Community Centre
01/08/2015	Europlants	Maintenance of plants	43.22	2.24	Troughs, floral fountains & office
01/08/2015	Cannon	Bin emptying	50.43		Mill Road Toilets
01/08/2015	EON	Electricity	22.16		CCTV
04/08/2015	Wightman	Toilet paper	164.40	32.88	Community Centre
04/08/2015	Furniture@work	Chairs	3960.00		Community Centre
06/08/2015	Evolution	Window cleaning	40.00		Office
06/08/2015	BES	Gas	135.00		Office
08/08/2015	TalkTalk	Telephone & broadband	30.58		CCTV

10/08/2015	EON	Electricity	18.57		Theobalds Green Allotments
10/08/2015	EON	Electricity	75.94		Tower Recreation Ground
12/08/2015	RJ Cortel	Telephone & broadband	120.73		Office
13/08/2015	BES	Electricity	108.69		Office
13/08/2015	Acumen	Wages preparation	24.30		August 2015
13/08/2015	D&J Greengrow	Bus shelters	240.00		Cleaning
13/08/2015	D&J Greengrow	Grass cutting	78.00		Cade Street War memorial
13/08/2015	D&J Greengrow	Cleaning of toilets	520.00		Mill Road Toilets
13/08/2015	D&J Greengrow	Caretaking	2320.00		Community Centre
13/08/2015	D&J Greengrow	Materials	14.00		Batteries & fly repellent
18/08/2015	M. Fenner	Office cleaning	120.00		Weekly cleaning
21/08/2015	Agrifactors	Maintenance	4276.20		Land belonging or leased to Parish Council
21/08/2015	Agrifactors	Pipe repair	32.00		Office
21/08/2015	Agrifactors	Play equipment repair	80.00		Cade Street
21/08/2015	Agrifactors	Play equipment repair	93.00		Leeves Common
21/08/2015	Agrifactors	Tree work	834.00	48.60	Skate Park, Darchs Wood, High Street & Green Lane
25/08/2015	Staff costs	Salaries, HMRC & pensions	9184.34		Staff costs
29/08/2015	David Carden	Consultancy	1400.00		Community hub
30/08/2015	EON	Electricity	33.93		Tower Recreation Ground
30/08/2015	EON	Electricity	6.67		Mill Road toilets
30/08/2015	EON	Electricity	20.65		Theobalds Green
31/08/2015	Europlants	Maintenance of plants	621.72		High Street
01/09/2015	Europlants	Maintenance of plants	43.22	2.24	Troughs, office, fountains

02/09/2015	Eon	Electricity	22.16	CCTV
07/09/2015	Uckfield CAB	Grant	5250.00	Grant given by Parish Council
08/09/2015	TalkTalk	Telephone & broadband	30.58	CCTV
09/09/2015	South East Water	Supply of water	26.43	Tower Recreation Ground
10/09/2015	BES	Gas	135.00	Office
11/09/2015	RJ Cortel	Telephone & Broadband	91.44	Office
14/09/2015	Acumen	Wages preparation	24.30	September 2015
14/09/2015	C G Eastes	Replacement of shopfront	3319.00	Office
16/09/2015	PKF Littejohn LLP	External audit	1000.00	2014/15 accounts
17/09/2015	BES	Electricity	101.36	Office
17/09/2015	Southern Water	Wastewater	33.97	Tower Recreation Ground
17/09/2015	Zurich Municipal	Play area inspections	586.50	Land belonging or leased to Parish Council
18/09/2015	M. Fenner	Office cleaning	150.00	Weekly clean
24/09/2015	British Heart Found	Defibrillator	400.00	Old Heathfield
25/09/2015	Staff costs	Salaries, HMRC & pensions	9070.24	Office
29/09/2015	RAL Display	Display stand	530.00	Office
29/09/2015	Npower	Gas	76.32	Office
30/09/2015	Citta Consultants	Computer support	328.00	Office
30/09/2015	D&J Greengrow	Caretaking	2320.00	Community Centre
30/09/2015	D&J Greengrow	Materials	12.30	Community Centre extension lead
30/09/2015	D&J Greengrow	Bus shelters	270.00	Cleaning
30/09/2015	D&J Greengrow	Grass cutting & tree work	95.00	Cade Street war memorial
30/09/2015	D&J Greengrow	Mill Road Toilets	550.00	Cleaning
30/09/2015	Citta Consultants	Computer work	328.00	Office



30/09/2015	Europlants	Maintenance of plants	621.72		High Street
30/09/2015	Lyreco	Stationery, stamps, water	161.31		Office
30/09/2015	Action in rural Sx	Community Hub work	1500.00		Office
01/10/2015	Eon	Electricity	21.44		CCTV
04/10/2015	Eon	Electricity	16.05		Tower Recreation Ground
04/10/2015	Eon	Electricity	13.28		Mill Road toilets
04/10/2015	Eon	Electricity	15.81		Theobalds Green
07/10/2015	Agrifactors	Maintenance	11325.70		Land belonging or leased to Parish Council
07/10/2015	Agrifactors	Install new seat	97.00		Cade Street
07/10/2015	Agrifactors	Tree work	290.00		High Street
07/10/2015	Agrifactors	Sandstone block	550.00		Theobalds Green
07/10/2015	SSALC Ltd	Training	175.00		Legal & Finance Day x 2
07/10/2015	SSALC Ltd	Training	75.00		Chairman
08/10/2015	TalkTalk	Telephone & broadband	31.42		CCTV
09/10/2015	BES	Gas	135.00		Office
12/10/2015	RJ Cortel	Telephone & broadband	100.73		Office
14/10/2015	Acumen	Wages preparation	28.60		October 2015
15/10/2015	BES	Electricity	107.90		Office
16/10/2015	M. Fenner	Office cleaning	120.00		Weekly clean
19/10/2015	Agrifactors	Maintenance	3282.95		Land belonging or leased to Parish Council
19/10/2015	System Design	Radio microphone & unit	506.00		Community Centre
20/10/2015	Wightman & Parrish	Cleaning & toilet supplies	382.84		Community Centre
21/10/2015	Agrifactors	Removing chairs	90.00	18.00	Taking to show ground
21/10/2015	Agrifactors	Maintenance	2557.50		Land belonging or leased to Parish Council

21/10/2015	Agrifactors	Repairs & replacement post	187.50		Waldron war memorial
21/10/2015	Agrifactors	Tree work	200.00		High Street
21/10/2015	Agrifactors	Tree work	493.00	98.60	Darch's Wood
21/10/2015	Agrifactors	Setting out burial grnd	247.50		Theobalds Green
21/10/2015	Agrifactors	Road planings	700.00	140.00	Darch's Wood
23/10/2015	Heathfield Chamber of Commerce	Grant	500.00		Grant given by Parish Council
23/10/2015	St Richard's Church	Grant	1500.00		Grant given by Parish Council
23/10/2015	SE Performing Arts	Grant	750.00		Grant given by Parish Council
23/10/2015	Heathfield Partnrshp	Grant	1000.00		Grant given by Parish Council
23/10/2015	Waldron Cricket Club	Grant	1500.00		Grant given by Parish Council
23/10/2015	Staff costs	Salaries, HMRC & pensions	9640.31		Office
23/10/2015	Councillors costs	Members allowance	303.40		Councillors
25/10/2015	C. Packham	PAT & dimmer testing	566.82		Community Centre
28/10/2015	SSALC Ltd	Training	120.00		Clerks Networking Day
29/10/2015	Uckfield Vol Centre	Consultancy	900.00		Community hub
30/10/2015	Citta Consultants	Computer support	100.00		Office
31/10/2015	Lyreco	Stationery	158.86		Office
01/11/2015	Europlants	Maintenance of plants	43.22	2.24	Troughs, office, fountains
01/11/2015	Cannon	Bin emptying	53.70		Mill Road Toilets
01/11/2015	EON	Electricity	10.87		Mill Road Toilets
01/11/2015	EON	Electricity	12.97		Theobalds Green Allotments
01/11/2015	EON	Electricity	13.16		Tower Recreation Ground
02/11/2015	EON	Electricity	22.16		CCTV

02/11/2015	Flooring Specialists	Carpet	3060.05		Office
03/11/2015	KCS Professional S	Photocopy charges	198.01		Office
05/11/2015	BES	Gas	120.00		Office
05/11/2015	SSALC Ltd	Training	50.00		New Councillor
05/11/2015	Derek Tourle	Cleaning of war memorial	300.00		Cade Street
08/11/2015	TalkTalk	Telephone & broadband	31.42		CCTV
09/11/2015	Agrifactors	Car park	620.00		Punnetts Town
09/11/2015	Agrifactors	Maintenance	5606.20		Land belonging or leased to Parish Council
09/11/2015	Agrifactors	Tree work	990.00		Waldron Recreation Ground & Green Lane
09/11/2015	Agrifactors	Tree work	200.00		High Street
09/11/2015	Agrifactors	Remove graffiti	114.00		Skate park
10/11/2015	SSALC Ltd	Training	75.00		HR & Chairs briefing
12/11/2015	BES	Electricity	117.52		Office
12/11/2015	RJ Cortel	Telephone & broadband	103.88		Office
12/11/2015	KCS Professional S	Copier rent	232.44		Office
12/11/2015	Agrifactors	Overseeing repairs	60.00		Office
13/11/2015	David Carden	Consultancy work	1050.00		Community Hub
17/11/2015	Safety Tec	Defibrillator cabinet	316.00	72.68	Old Heathfield
18/11/2015	Matt Fenner	Cleaning	130.00		Office
19/11/2015	Acumen	Wages preparation	24.30		Office
20/11/2015	Peninsula	HR services	77.69		Office
25/11/2015	Staff costs	Salaries, HMRC & pensions	9588.93		Office
27/11/2015	Citta consultants	Computer support	10.00		Office
28/11/2015	Johnston Publishing	Newspaper advert	493.80		Office

30/11/2015	Lyreco	Postage, water & stationery	251.78		Office
30/11/2015	D&J Greengrow	Caretaking	2545.00		Community Centre
30/11/2015	D&J Greengrow	Cleaning	270.00		Bus shelters
30//11/2015	D&J Greengrow	Leaf clearing	77.00		Garden of remembrance
30/11/2015	D&J Greengrow	Cleaning	48.00		Theobalds Green toilets
30/11/2015	D&J Greengrow	Cleaning	520.00		Mill Road toilets
01/12/2015	EON	Electricity	21.44		CCTV cameras
01/12/2015	Europlants	Maintenance of plants	43.22	2.24	Trough, office, fountains
02/12/2015	Wightman & Parrish	Cleaning supplies, towels	73.14	14.63	Community Centre
02/12/2015	South East Water	Supply of water	250.93		Theobalds Green
02/12/2015	South East Water	Supply of water	122.65		Mill Road Toilets
06/12/2015	EON	Electricity	14.13		Mill Road Toilets
06/12/2015	EON	Electricity	17.03		Theobalds Green
06/12/2015	EON	Electricity	17.49		Tower Recreation Ground
07/12/2015	South East Water	Supply of water	50.87		Office
07/12/2015	South East Water	Supply of water	19.18		St Bartholomews
07/12/2015	George Rose	Desk & work station equip.	444.89		Office
07/12/2015	BES	Gas	120.00		Office
07/12/2015	Agrifactors	Maintenance	1464.30		Land belonging or leased to Parish Council
07/12/2015	Agrifactors	War memorial maintenance	150.00		Waldron
08/12/2015	Southern Water	Waste water	172.06		Mill Road Toilets
08/12/2015	TalkTalk	Telephone & broadband	31.42		CCTV
09/12/2015	Agrifactors	Ditch clearance after storm	30.00		Green Lane
09/12/2015	Agrifactors	Maintenance	1623.00		Land belonging or leased to Parish Council

09/12/2015	Agrifactors	Drain clearance after storm	15.00		St Bartholomews
09/12/2015	Agrifactors	Emergency tree work	414.00		Green Lane
10/12/2015	Acumen	Wages preparation	26.45		Office
10/12/2015	M Fenner	Office cleaning	150.00		Office
14/12/2015	BES	Electricity	132.52		Office
14/12/2015	RJ Cortel	Broadband & tels	101.34		Office
14/12/2015	George Rose	Water & stationery	154.28		Office & meetings
16/12/2015	Southern Water	Wastewater	74.42		Office
17/12/2015	Derek Tourle	Memorial	150.00		St Bartholomew's
18/12/2015	N. Wealden Comm				
	Transport Pnrship	Grant	1000.00		Grant
18/12/2015	Councillors Costs	Members allowances	288.00		Councillors
18/12/2015	Staff costs	Salaries, HMRC & pensions	9534.79		Office
20/12/2015	Peninsula	HR support	77.69		Office
23/12/2015	Wightman & Parrish	Hand towels	37.50		Office
23/12/2015	Wightman & Parish	Cleaning materials, Toilet rolls	431.38	54.63	Community Centre, Mill Rd & Theobalds Green toilets.
31/12/2015	Citta Consultants	Computer support	20.00		Office
31/12/2015	Mulberry & Co	Interim audit	213.00		Accounts
31/12/2015	Team4 solutions	SAGE support	122.50		Office
01/01/2016	Eon	Electricity	22.16		CCTV
01/01/2016	Europlants	Maintenance of plants	43.22	2.24	Trough, office, fountains
04/01/2016	Haven Security	Fire Alarm	154.00		Office
04/01/2016	Haven Security	Intruder Alarm	72.00		Office

08/01/2016	Wealden Dist Cncl	Election	5380.07	Election
08/01/2016	BES	Gas	120.00	Office
08/01/2016	TalkTalk	Telephone & broadband	31.42	CCTV
10/01/2016	Eon	Electricity	14.01	Mill Road toilets
10/01/2016	Eon	Electricity	16.83	Theobalds Green
10/01/2016	Eon	Electricity	17.25	Tower Recreation Ground
11/01/2016	Conquest Cleaning	Carpet & chairs	532.00	Community Centre
12/01/2016	Signs of Style	Oak sign	695.00	Theobalds Green
12/01/2016	Signs of Style	Vinyl graphics	52.00	Office
13/01/2016	WDC	Rates	756.00	Mill Road toilets
14/01/2016	BES	Electricity	135.51	Office
14/01/2016	RJ Cortel	Broadband & tells	105.16	Office
15/01/2016	Acumen	Wages preparation	24.30	Office
15/01/2016	Matt Fenner	Cleaning	90.00	Office
15/01/2016	Agrifactors	Maintenance	1256.40	Land belonging or leased to Parish Council
15/01/2016	Agrifactors	Mole catching	40.00	Theobalds Green
18/01/2016	Agrifactors	Tree work	120.00	High Street
18/01/2016	Agrifactors	Hedge work	200.00	Theobalds Green
18/01/2016	Agrifactors	Poppy stands	40.00	War memorials
18/01/2016	Agrifactors	Marking out graves & trees	4000.00	Theobalds Green
18/01/2016	Agrifactors	Maintenance	6441.00	Land belonging or leased to Parish Council
18/01/2016	Agrifactors	Dog bins	529.60	Jubilee Park & Green Lane
18/01/2016	Agrifactors	Supplying machine & driver	167.50	Darch's Wood
18/01/2016	Agrifactors	Installing signs	45.00	Foxhunt Green & Punnetts Town

20/01/2016	Peninsula	HR support	77.69		Office
20/01/2016	Action in rural				
	Sussex	Community Hub	750.00		Office
25/01/2016	Staff costs	Salaries, HMRC & pensions	9370.77		Office
25/01/2016	Chroma Vision	CCTV maintenance & Support	3350.00		CCTV
31/01/2016	Team4 solutions	SAGE support	70.00		Office
31/01/2016	D&J Greengrow	Caretaking	240.00		Bus shelters
31/01/2016	D&J Greengrow	Caretaking	96.00		Theobalds Green toilets
31/01/2016	D&J Greengrow	Attend grave	45.00		St Bartholomews Church
31/01/2016	D&J Greengrow	Caretaking	2320.00		Community Centre
31/01/2016	D&J Greengrow	Caretaking	520.00		Mill Road toilets
31/01/2016	Lyreco	Stationery & postage	386.52		Office
01/02/2016	Cannon	Bin emptying	53.70		Mill Road toilets
01/02/2016	Europlants	Maintenance of plants	43.22	2.24	Trough, office, fountains
01/02/2016	George Rose	Stationery	33.98		Office
01/02/2016	Eon	Electricity	22.16		CCTV
07/02/2016	Eon	Electricity	14.00		Tower Recreation Ground
07/02/2016	Eon	Electricity	13.69		Theobalds Green
07/02/2016	Eon	Electricity	11.35		Mill Road toilets
08/02/2016	BES	Gas	120.00		Office
08/02/2016	George Rose	Stationery & water	45.94		Office
08/02/2016	TalkTalk	Telephone & broadband	31.42		CCTV
12/02/2016	RJ Cortel	Telephone & broadband	99.35		Office

13/02/2016	BES	Electricity	124.69		Office
13/02/2016	Matt Fenner	Cleaning	120.00		Office
15/02/2016	KCS Prof Services	Photocopy charges	285.15		Office
15/02/2016	Acumen	Wages Preparation	24.30		Office
15/02/2016	Agrifactors	Maintenance	8474.05		Land belonging or leased to Parish Council
15/02/2016	Agrifactors	Graveyard maintenance	725.00		St Bartholomews
15/02/2016	Agrifactors	Hedge cutting	80.00		Theobalds Green
15/02/2016	Agrifactors	Tree work	180.00		Green Lane
15/02/2016	Agrifactors	Tree work	420.00		Darch's Wood
15/02/2016	Agrifactors	Tree work	993.60		Theobalds Green
15/02/2016	Agrifactors	Work on gates	125.00		Theobalds Green
15/02/2016	Agrifactors	Potholes	450.00		Tower Recreation Ground
20/02/2016	Peninsula	HP support	77.69		Office
25/02/2016	Staff	Salaries, HMRC & pensions	9858.77		Office
25/02/2016	WDC	Insurance	69.27		Mill Road Toilets
26/02/2016	Agrifactors	Maintenance	5105.12		Land belonging or leased to Parish Council
29/02/2016	Team 4 solutions	SAGE support	70.00		Office
29/02/2016	KCS	Copier charge	232.44		Office
29/02/2016	Citta Consultants	Computer support, iDrive sub	220.00		Office
01/03/2016	EON	Electricity	20.73		CCTV
01/03/2016	Europlants	Maintenance of plants	43.22	2.24	Trough, office, fountains
02/03/2016	South East Water	Water supply	27.96		Tower Recreation Ground
04/03/2016	BES	Gas	120.00		Office
04/03/2016	WDC	Dog bin emptying	2817.90		Land belonging or leased to Parish Council



06/03/2016	EON	Electricity	14.12		Tower Recreation Ground
06/03/2016	EON	Electricity	14.00		Theobalds Green
06/03/2016	EON	Electricity	11.47		Mill Road Toilets
07/03/2016	David Carden	Consultancy	1050.00		Community Hub
08/03/2016	TalkTalk	Telephone & Broadband	31.42		CCTV
08/03/2016	ESCC	Street light maintenance	2017.00		Lights belonging to the Parish Council
09/03/2016	Southern Water	Wastewater	37.34		Tower Recreation Ground
10/03/2016	Wightman & Parrish	Cleaning materials & t. paper	132.60	20.14	TG, M. Rd toilets & comm centre
11/03/2016	Wightman & Parrish	Toilet paper	54.80	7.12	TG, M. Rd toilets & comm centre
14/03/2016	RJCortel	Telephone & Broadband	97.99		Office
14/03/2016	BES	Electricity	117.40		Office
14/03/2016	SSALC Ltd	Local Council Review	17.00		Subscription
14/03/2016	Acumen	Wages preparation	26.45		Office
15/03/2016	Matt Fenner	Cleaning	160.00		Office
16/03/2016	Agrifactors	Maintenance	1440.00		Land belonging or leased to Parish Council
16/03/2016	Agrifactors	Tree work	160.00		Jubilee Park
16/03/2016	Agrifactors	High Level Clean	525.00	105.00	Community Centre
16/03/2016	Agrifactors	Marking graves	450.00		Theobalds Grn Burial Ground
16/03/2016	Agrifactors	Cleaning out culverts	240.00		Darch's Wood
16/03/2016	Haven Security	Fire extinguisher work	137.00		Office
24/03/2016	Staff	Salaries, HMRC & pensions	9909.62		Office
31/03/2016	D&J Greengrow	Caretaking	2320.00		Community Centre
31/03/2016	D&J Greengrow	Caretaking	240.00		Bus shelters
31/03/2016	D&J Greengrow	Caretaking	96.00		Theobalds Grn toilets

31/03/2016	D&J Greengrow	Attend grave digging	55.00	Burial ground
31/03/2016	D&J Greengrow	Caretaking	520.00	Mill Road toilets