

Heathfield and Waldron Parish Council

Day Books: Paid Invoices (Detailed)

Transactions over £500 and those that will
cumulatively total over £500 in the 2016/17 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> |
|-------------------------------|---------------------------|-------------------------|--------------------------|-----------------------------------|---|
| 10/03/2016 | WDC | Rates | 382.30 | | Mill Road Toilets |
| 10/03/2016 | WDC | Rates | 3325.00 | | Office |
| 11/03/2016 | WDC | Rates | 215.60 | | Pavilion Tower St Rec Grnd |
| 11/03/2016 | WDC | Rates | 933.40 | | Community Centre |
| 18/03/2016 | NHS | Rental charge | 11700.00 | | Community Centre |
| 21/03/2016 | Agrifactors | Grounds maintenance | 980.00 | | Land owned or leased by Parish Council |
| 21/03/2016 | Agrifactors | Bus shelter roof | 824.00 | | Mutton Hall |
| 21/03/2016 | Agrifactors | Car park | 3650.00 | | Punnetts Town |
| 22/03/2016 | Glasdon | Seat & litter bin | 620.60 | | Land owned by the Parish Cncl |
| 22/03/2016 | ESCC | Lighting columns | 2411.94 | | Firwood Close |
| 24/03/2016 | Zurich | Play area inspections | 6720.65 | | Play areas |
| 25/03/2016 | South East Water | Water supply | 2.43 | | St Bartholomews Church |
| 30/03/2016 | Carvills | Curtain work | 708.33 | 141.66 | Community Centre |
| 30/03/2016 | Agrifactors | Collecting poppy stands | 40.00 | | War memorials |
| 30/03/2016 | Agrifactors | Grounds maintenance | 156.00 | | Land owned or leased by Parish Council |
| 31/03/2016 | Lyreco | Stationery | 139.76 | | Office |

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|------------|-------------------|---------------------------|----------|------|---|
| 31/03/2016 | Agrifactors | Supply of flower poles | 660.00 | | High Street Baskets |
| 31/03/2016 | Agrifactors | Grave digging | 475.00 | | Theobalds Green Burial Grnd |
| 31/03/2016 | Agrifactors | Grounds maintenance | 2638.90 | | Land owned or leased by Parish Council |
| 31/03/2016 | Agrifactors | Meeting with S.E. Water | 37.50 | | Theobalds Grn Burial Grd & Allotments |
| 31/03/2016 | Direct 365 | Waste collection | 86.81 | | Office |
| 01/04/2016 | E. Sx ALC Ltd | Subscriptions | 2272.51 | | ESALC & NALC |
| 01/04/2016 | Eon | Electricity | 22.16 | | CCTV |
| 01/04/2016 | Europlants | Plant display maintenance | 32.01 | | Troughs & office |
| 01/04/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Floral fountains |
| 05/04/2016 | Acumen | Payroll services | 40.00 | | Office |
| 07/04/2016 | KCS Prof Servs | Photocopy charges | 252.26 | | Office |
| 08/04/2016 | JAKK Country Furn | Fingerpost | 494.80 | | Jn Hanging Birch & Back Lanes |
| 09/04/2016 | Acumen | Payroll services | 24.30 | | Office |
| 10/04/2016 | Eon | Electricity | 18.57 | | TG Allotments |
| 14/04/2016 | RJ Cortel | Broadband & telephone | 99.55 | | Office |
| 14/04/2016 | BES | Electricity | 115.33 | | Office |
| 15/04/2016 | Eon | Electricity | 7.75 | | Mill Road toilets |
| 15/04/2016 | Eon | Electricity | 17.14 | | Tower Recreation Ground |
| 15/04/2016 | Matt Fenner | Cleaning | 128.00 | | Office |
| 20/04/2016 | Peninsula | HR services | 77.69 | | Office |
| 25/04/2016 | Staff costs | Salaries, HMRC & pensions | 10237.14 | | Office staff |
| 29/04/2016 | WDC | Licence to use land | 50.00 | | Entrance to Heathfield Tunnel |

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|------------|---------------------|------------------------------|----------|-------|---|
| 01/05/2016 | Eon | Electricity | 21.44 | | CCTV |
| 01/05/2016 | Europlants | Plant display maintenance | 32.01 | | Troughs and office |
| 01/05/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | |
| 03/05/2016 | NHS Property Servs. | Service charge & maintenance | 2925.00 | | Community Centre |
| 03/05/2016 | Wightman & Parrish | Cleaning materials | 149.75 | 24.96 | Community Centre |
| 03/05/2016 | Wightman & Parrish | Cleaning materials | 67.20 | | Theobalds Grn & Mill Rd toilets |
| 08/05/2016 | Eon | Electricity | 13.94 | | Theobalds Green allotments |
| 11/05/2016 | Wightman & Parrish | Cleaning materials | 24.75 | 4.95 | Community Centre |
| 13/05/2016 | RJ Cortel | Broadband & telephone | 98.25 | | Office |
| 16/05/2016 | BES | Electricity | 5.71 | | Office |
| 16/05/2016 | Matt Fenner | Cleaning | 128.00 | | Office |
| 16/05/2016 | Agrifactors | Grounds maintenance | 3418.20 | | Land owned or leased by Parish Council |
| 16/05/2016 | Agrifactors | War memorial maintenance | 117.00 | | Waldron |
| 16/05/2016 | Agrifactors | Tree work | 360.00 | | Green Lane |
| 16/05/2016 | Agrifactors | Tree work | 165.00 | | Waldron recreation ground |
| 16/05/2016 | Agrifactors | Sign post work | 280.00 | | Firgrove Road |
| 16/05/2016 | Agrifactors | Fence work & make site safe | 360.00 | | Tower Recreation Ground |
| 16/05/2016 | Acumen | Payroll services | 28.60 | | Office |
| 17/05/2016 | Mulberry & Co | Internal audit | 281.04 | | Office |
| 20/05/2016 | Peninsula | HR services | 77.69 | | Office |
| 23/05/2016 | KCS Prof Services | Copier hire | 232.44 | | Office |
| 24/05/2016 | David Carden | Consultancy | 700.00 | | Community Hub |
| 25/05/2016 | Staff costs | Salaries, HMRC & pensions | 10753.69 | | Office staff |

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| 25/05/2016 | N. Wealden Community Transport Partnership Grant | | 1000.00 | | To replace missing payment |
| 25/05/2016 | Heathfield Partnership Grant | | 10038.00 | | Grant |
| 25/05/2016 | Heathfield Works | Grant | 5000.00 | | Grant |
| 25/05/2016 | Millenium Green | Grant | 7500.00 | | Grant |
| 25/05/2016 | Citizens Adv Bureau | Grant | 5250.00 | | Grant |
| 26/05/2016 | Europlants | Plants & maintenance | 907.69 | 10.00 | High Street baskets |
| 31/05/2016 | Lyreco | Stationery | 66.13 | | Office & meetings |
| 31/05/2016 | D&J Greengrow | Caretaking | 2320.00 | | Community Centre |
| 31/05/2016 | D&J Greengrow | Cleaning | 270.00 | | Bus shelters |
| 31/05/2016 | D&J Greengrow | Cleaning | 108.00 | | Theobalds Green toilets |
| 31/05/2016 | D&J Greengrow | Grounds maintenance | 78.00 | | Garden of Remembrance |
| 31/05/2016 | D&J Greengrow | Stewarding | 65.00 | | Community Hub opening |
| 31/05/2016 | D&J Greengrow | Cleaning | 520.00 | | Mill Road toilets |
| 01/06/2016 | EON | Electricity | 22.16 | | CCTV |
| 01/06/2016 | Europlants | Maintenance of plants | 32.01 | | Troughs and office |
| 01/06/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 03/06/2016 | SE Water | Water supply | 73.29 | | Theobalds Green |
| 03/06/2016 | SE Water | Water supply | 53.22 | | Office |
| 03/06/2016 | SE Water | Water supply | 115.07 | | Mill Road toilets |
| 03/06/2016 | SE Water | Water supply | 23.80 | | St Bartholomew's Burial Grnd |
| 05/06/2016 | EON | Electricity | 12.46 | | Theobalds Green |
| 14/06/2016 | Acumen | Wages preparation | 24.30 | | Office |
| 15/06/2016 | BES | Electricity | 115.12 | | Office |

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| 15/06/2016 | Matt Fenner | Cleaning | 160.00 | | Office |
| 15/06/2016 | Agrifactors | Remove seat & install new st | 222.07 | | Punnetts Town play area |
| 15/06/2016 | Agrifactors | Pitch maintenance | 1736.00 | | Land belonging to the Parish Council |
| 15/06/2016 | Agrifactors | Mow grass | 354.00 | | Theobalds Green |
| 15/06/2016 | Agrifactors | Grounds maintenance | 2828.20 | | Land belonging to the Parish Council |
| 15/06/2016 | Agrifactors | Prepare for Queens bday Celebrations | 270.00 | | Cade Street |
| 15/06/2016 | Agrifactors | Grass cutting | 320.00 | | St Bartholomews Church |
| 16/06/2016 | RJ Cortel | Broadband & telephone | 98.92 | | Office |
| 17/06/2016 | Southern Water | Metered water | 73.75 | | Office |
| 17/06/2016 | Southern Water | Metered water | 122.64 | | Mill Road toilets |
| 20/06/2016 | Peninsula | HR services | 77.69 | | Office |
| 21/06/2016 | Signs of Style | Various signage | 1303.00 | | Parish Assembly & land belonging to the Parish Cncl |
| 24/06/2016 | Wealden Dis Cncl | Dog bin emptying | 1140.00 | | Land belonging to the Parish Council |
| 25/06/2016 | Staff costs | Salaries, HMRC & pensions | 10595.50 | | Office staff |
| 28/06/2016 | Evolution | Window cleaning | 40.00 | | Office |
| 29/06/2016 | Wightman & Parrish | Cleaning materials | 42.67 | | Theobalds Green & Mill Rd Conveniences |
| 29/06/2016 | Wightman & Parrish | Cleaning materials | 102.78 | 20.55 | Community Centre |
| 30/06/2016 | Europlants | Maintenance of plants | 634.16 | | Baskets |

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|------------|---------------|-----------------------|---------|------|---|
| 30/06/2016 | Lyreco | Stationery & postage | 265.26 | | Office |
| 30/06/2016 | Agrifactors | Path work | 2900.00 | | Darch's Wood |
| 01/07/2016 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/07/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/07/2016 | Eon | Electricity | 21.44 | | CCTV |
| 04/07/2016 | Acumen | Payroll services | 25.50 | | Office |
| 07/07/2016 | BES | Gas | 73.05 | | Office |
| 07/07/2016 | Agrifactors | Provision of trees | 1120.00 | | High Street |
| 07/07/2016 | Agrifactors | Grass mowing | 320.00 | | St Bartholomews |
| 07/07/2016 | Agrifactors | Grounds maintenance | 2593.20 | | Land belonging to the Parish Council |
| 08/07/2016 | TalkTalk | Broadband | 31.42 | | CCTV |
| 10/07/2016 | Eon | Electricity | 15.71 | | Allotments |
| 12/07/2016 | RJ Cortel | Telephone & internet | 100.53 | | Office |
| 14/07/2016 | BES | Electricity | 101.89 | | Office |
| 15/07/2016 | Matt Fenner | Cleaning | 128.00 | | Office |
| 15/07/2016 | KCS | Copy charges | 275.09 | | Office |
| 15/07/2016 | SSALC Limited | Training | 270.00 | | Office & Councillor |
| 18/07/2016 | Agrifactors | Maintenance of trees | 275.00 | | High Street |
| 18/07/2016 | Agrifactors | Clearing vegetation | 120.00 | | Bus shelters |
| 18/07/2016 | Agrifactors | Grounds maintenance | 105.00 | | Skatepark |
| 18/07/2016 | Agrifactors | Grounds maintenance | 280.00 | | Land belonging to the Parish Council |
| 18/07/2016 | Agrifactors | Grass mowing | 569.00 | | Land belonging to the Parish |

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| 18/07/2016 | Agrifactors | Pitch maintenance | 2995.00 | | Land belonging to the Parish |
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| 18/07/2016 | Agrifactors | Tree work | 50.00 | | Darch's Wood |
| 18/07/2016 | Agrifactors | Clearing weeds | 60.00 | | War memorial |
| 18/07/2016 | Agrifactors | Emergency hedge cutting | 165.00 | | Tower & Waldron Rec Grounds |
| 18/07/2016 | Agrifactors | Work following vandalism | 342.00 | | Tower Recreation Ground |
| 20/07/2016 | Peninsula | HR services | 77.69 | | Office |
| 25/07/2016 | All Saints Church | Path work | 500.00 | | Grant |
| 25/07/2016 | Staff costs | Salaries, HMRC & pensions | 10321.52 | | Staff costs |
| 26/07/2016 | British Gas | Electricity | 13.67 | | Tower Street Pavilion |
| 26/07/2016 | Wellers Hedleys | Legal advice | 490.00 | | Advice on legal document |
| 31/07/2016 | Lyreco | Water and cups | 44.35 | | Community Centre |
| 31/07/2016 | Europlants | Seasonal maintenance | 634.16 | | Baskets |
| 01/08/2016 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/08/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 02/08/2016 | EON | Electricity | 22.16 | | CCTV |
| 03/08/2016 | Fordham Flooring | Carpet | 6300.00 | | Community Centre |
| 04/08/2016 | K&D Painting & Decorating | Decoration | 1690.00 | | Community Centre |
| 05/08/2016 | RJ Cortel | Telephone & broadband | 106.57 | | Office |
| 05/08/2016 | BES | Gas | 100.00 | | Office |
| 07/08/2016 | EON | Electricity | 12.36 | | Theobalds Green |

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|------------|---------------|------------------------------|---------|-------|--------------------------------------|
| 08/08/2016 | TalkTalk | Broadband | 31.42 | | CCTV |
| 11/08/2016 | D&J Greengrow | Cleaning | 270.00 | | Bus shelters |
| 11/08/2016 | D&J Greengrow | Cleaning | 96.00 | | Theobalds Green toilets |
| 11/08/2016 | D&J Greengrow | Grounds maintenance | 78.00 | | Garden of Remembrance |
| 11/08/2016 | D&J Greengrow | Attendance at funeral | 45.00 | | St Bartholomews |
| 11/08/2016 | D&J Greengrow | Caretaking | 530.00 | | Mill Road toilets |
| 11/08/2016 | D&J Greengrow | Delivering town guides | 1164.00 | | Within boundary |
| 11/08/2016 | D&J Greengrow | Caretaking | 2320.00 | | Community Centre |
| 15/08/2016 | Matt Fenner | Cleaning | 128.00 | | Office |
| 15/08/2016 | BES | Electricity | 95.30 | | Office |
| 15/08/2016 | British Gas | Electricity | 7.59 | | Tower Rec. Ground |
| 17/08/2016 | Agrifactors | Weed control | 75.00 | | St Bartholomews |
| 17/08/2016 | Agrifactors | Tree work | 490.00 | | Green Lane |
| 17/08/2016 | Agrifactors | Cleaning equipment & repairs | 1067.50 | | Punnetts Town |
| 17/08/2016 | Agrifactors | Repairs to equipment | 592.25 | | Leeves Common |
| 17/08/2016 | Agrifactors | Grounds maintenance | 8122.50 | | Land belonging to the Parish Council |
| 17/08/2016 | Agrifactors | Mole catching | 100.00 | | Theobalds Grn burial ground |
| 17/08/2016 | Agrifactors | Tree work | 150.00 | | High Street |
| 19/08/2016 | AirS | Work for Hub | 750.00 | | Paid from Awards for All grant |
| 20/08/2016 | Peninsula | HR services | 77.69 | | Office |
| 22/08/2016 | KCS | Photocopier | 167.50 | | Office |
| 23/08/2016 | W&P | Cleaning materials | 138.54 | 27.71 | Community Centre |
| 23/08/2016 | W&P | Cleaning materials | 74.60 | | Theobalds Grn & Mill Rd toilets |

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| 24/08/2016 | Wellers Law Grp | Legal advice | 48.00 | | Community Centre |
| 25/08/2016 | Staff costs | Salaries, HMRC & pensions | 10237.48 | | Staff costs |
| 31/08/2016 | Europlants | Seasonal maintenance | 792.70 | | Flower baskets |
| 31/08/2016 | Lyreco | Stationery | 223.62 | | Office |
| 01/09/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/09/2016 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/09/2016 | Eon | Electricity | 22.16 | | CCTV cameras |
| 04/09/2016 | Eon | Electricity | 12.36 | | Theobalds Green |
| 05/09/2016 | WDC | Dog bin emptying | 1140.00 | | Land belonging to the Parish Council |
| 06/09/2016 | KCS | Photocopies | 2.05 | | Office |
| 07/09/2016 | Heathfield Volunteer Centre | Items for Volunteer Centre including laptop | 381.57 | | Grant |
| 08/09/2016 | BES | Gas | 100.00 | | Office |
| 08/09/2016 | TalkTalk | Broadband | 31.42 | | CCTV |
| 09/09/2016 | RJ Cortel | Broadband & telephone | 107.07 | | Office |
| 12/09/2016 | PKF | External audit | 1000.00 | | Office |
| 13/09/2016 | British Gas | Electricity | 19.62 | | Mill Rd conveniences |
| 16/09/2016 | Agrifactors | Work on play areas | 1308.50 | | Land belonging to the Parish Council |
| 16/09/2016 | Agrifactors | Work on car park fencing | 200.00 | | Land belonging to the Parish Council |
| 16/09/2016 | Agrifactors | Hedge cutting | 240.00 | | Jubilee Park |
| 16/09/2016 | Agrifactors | Grounds maintenance | 2805.70 | | |

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|------------|---------------------|---------------------------|----------|-------|---|
| 16/09/2016 | Agrifactors | Grass mowing | 774.00 | | St Bartholomews, Theobalds Green & Skatepark |
| 16/09/2016 | Agrifactors | Pitch maintenance | 1750.00 | | Land belonging to the Parish Council |
| 16/09/2016 | Agrifactors | Weed control | 212.00 | | Theobalds Green |
| 16/09/2016 | Agrifactors | Tree work | 325.00 | | High Street |
| 16/09/2016 | Agrifactors | Mole catching | 210.00 | | Theobalds Green & Waldron Rec & Waldron Graveyard |
| 17/09/2016 | David Carden | Consultancy | 350.00 | | Community hub |
| 19/09/2016 | BES | Electricity | 92.87 | | Office |
| 20/09/2016 | Peninsula | HR services | 77.69 | | Office |
| 21/09/2016 | WDC | Lease of land | 60.00 | | Mill Road bus shelter |
| 21/09/2016 | WDC | Lease of land | 50.00 | | Leeves Common |
| 22/09/2016 | H'field Cuckoo Fair | Grant | 300.00 | | Grant |
| 22/09/2016 | St Wilfrids Hospice | Grant | 1874.00 | | Grant |
| 25/09/2016 | Matt Fenner | Cleaning | 288.00 | | Office |
| 26/09/2016 | Staff costs | Salaries, HMRC & pensions | 10233.23 | | Staff costs |
| 28/09/2016 | S. E. Water | Water supply | 25.39 | | Tower Recreation Ground |
| 30/09/2016 | Europlants | Seasonal maintenance | 634.16 | | Flowering Baskets |
| 01/10/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/10/2016 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/10/2016 | Eon | Electricity | 24.90 | | CCTV |
| 04/10/2016 | W&P | Cleaning materials | 195.25 | 39.05 | Community Centre |
| 04/10/2016 | W&P | Cleaning materials | 82.30 | | Theobalds Grn & Mill Rd toilets |

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| 07/10/2016 | D&J Greengrow | Cleaning | 240.00 | Bus shelter |
| 07/10/2016 | D&J Greengrow | Cleaning | 96.00 | Theobalds Green toilets |
| 07/10/2016 | D&J Greengrow | Grass cutting | 65.00 | Garden of Remembrance |
| 07/10/2016 | D&J Greengrow | Cleaning, key & tape | 527.55 | Mill Road conveniences |
| 07/10/2016 | D&J Greengrow | Caretaking | 2320.00 | Community Centre |
| 07/10/2016 | D&J Greengrow | Wardening | 90.00 | Community Centre |
| 07/10/2016 | D&J Greengrow | Straps & tape | 73.60 | Community Centre |
| 08/10/2016 | TalkTalk | Broadband | 31.42 | CCTV |
| 09/10/2016 | Eon | Electricity | 15.91 | Theobalds Green |
| 10/10/2016 | BES | Gas | 100.00 | Office |
| 10/10/2016 | RJ Cortel | Telephone & broadband | 240.13 | Office |
| 11/10/2016 | WDC | Rates | 930.00 | Community Centre |
| 11/10/2016 | WDC | Rates | 3330.00 | Office |
| 11/10/2016 | WDC | Rates | 220.00 | Tower Street |
| 11/10/2016 | WDC | Rates | 380.00 | Mill Road conveniences |
| 12/10/2016 | British Gas | Electricity | 15.07 | Tower Street |
| 14/10/2016 | Agrifactors | Winter pitch maintenance | 6500.00 | Land belonging to the Parish Council |
| 14/10/2016 | Agrifactors | Grounds maintenance | 2165.30 | Land belonging to the Parish Council |
| 14/10/2016 | Agrifactors | Grass cutting | 474.00 | Theobalds Grn |
| 14/10/2016 | Agrifactors | Work on play equipment | 249.00 | Tower Recreation Grd |
| 14/10/2016 | Agrifactors | Removal of rubbish | 120.00 | Green Lane |
| 14/10/2016 | Agrifactors | Hedge cutting & fencing | 2811.00 | Theobalds Green |

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| 14/10/2016 | Agrifactors | Maintenance of trees | 150.00 | | High Street |
| 14/10/2016 | Agrifactors | Grass mowing | 320.00 | | St Bartholomews |
| 17/10/2016 | BES | Electricity | 104.31 | | Office |
| 20/10/2016 | Peninsula | HR services | 77.69 | | Office |
| 24/10/2016 | Southern Water | Metered water | 79.60 | | Tower Recreation Ground |
| 25/10/2016 | Staff costs | Salaries, HMRC & pensions | 10877.95 | | Staff costs |
| 25/10/2016 | H'field Vol. Centre | Grant | 400.00 | | Grant |
| 31/10/2016 | Lyreco | Stationery & stamps | 283.22 | | Office |
| 01/11/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/11/2016 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/11/2016 | Eon | Electricity | 25.73 | | CCTV |
| 06/11/2016 | David Carden | Consultancy | 736.90 | | Visioning Day |
| 06/11/2016 | Eon | Electricity | 13.08 | | Theobalds Green |
| 07/11/2016 | BES | Gas | 100.00 | | Office |
| 08/11/2016 | TalkTalk | Broadband | 33.71 | | CCTV |
| 09/11/2016 | RJ Cortel | Telephone & broadband | 96.26 | | Office |
| 14/11/2016 | BES | Electricity | 124.14 | | Office |
| 14/11/2016 | British Gas | Electricity | 4.47 | | Tower St recreation ground |
| 15/11/2016 | Matt Fenner | Cleaning | 161.58 | | Office |
| 15/11/2016 | Mulberry & Co | Internal audit | 234.65 | | Office |
| 16/11/2016 | Agrifactors | Grass mowing | 1841.80 | | Land belonging to the Parish Council |
| 16/11/2016 | Agrifactors | Weed control & clean | 325.00 | | Waldron War memorial |

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| 16/11/2016 | Agrifactors | Hedgecutting | 225.00 | | Jubilee Park |
| 16/11/2016 | Agrifactors | Pitch maintenance | 2025.00 | | Land belonging to the Parish Council |
| 16/11/2016 | Agrifactors | Work on play area edging | 194.00 | | Waldron Recreation Ground |
| 16/11/2016 | Agrifactors | Grass mowing | 320.00 | | St Bartholomews |
| 16/11/2016 | Agrifactors | Grounds maintenance | 600.00 | | Land belonging to the Parish Council |
| 16/11/2016 | Agrifactors | Extra litter picking | 412.50 | | Land belonging to the Parish Council |
| 16/11/2016 | Agrifactors | Clearing weeds & top-up play chip | 420.00 | | Hardy Roberts |
| 20/11/2016 | Peninsula | HR services | 77.69 | | Office |
| 21/11/2016 | WDC | Insurance premium | 78.80 | | Mill Road toilets |
| 22/11/2016 | W&P | Cleaning materials | 525.59 | 105.12 | Community Centre |
| 22/11/2016 | W&P | Cleaning materials | 51.96 | | Mill Rd toilets & Theobalds Grn |
| 23/11/2016 | Staff costs | Salaries, HMRC & pensions | 10267.23 | | Staff costs |
| 30/11/2016 | D&J Greengrow | Cleaning | 270.00 | | Bus shelters |
| 30/11/2016 | D&J Greengrow | Cleaning | 84.00 | | Theobalds Green toilets |
| 30/11/2016 | D&J Greengrow | Grounds maintenance | 86.00 | | Garden of remembrance |
| 30/11/2016 | D&J Greengrow | Caretaking | 520.00 | | Mill Road toilets |
| 30/11/2016 | D&J Greengrow | Attend grave digging | 45.00 | | St Bartholomews |
| 30/11/2016 | D&J Greengrow | Caretaking | 2320.00 | | Community Centre |
| 30/11/2016 | D&J Greengrow | Wardening | 160.00 | | Community Centre |
| 30/11/2016 | KCS Professional S | Photocopies | 397.44 | | Office |

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|------------|-------------|------------------------------|---------|-------|--|
| 30/11/2016 | Lyreco | Stationery | 53.46 | | Office |
| 01/12/2016 | Direct365 | Waste collection | 87.75 | | Office |
| 01/12/2016 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/12/2016 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/12/2016 | Eon | Electricity | 24.90 | | CCTV |
| 04/12/2016 | Eon | Electricity | 13.69 | | Theobalds Green |
| 05/12/2016 | S.E. Water | Supply of water | 57.31 | | Office |
| 06/12/2016 | S.E. Water | Supply of water | 133.91 | | Mill Road toilets |
| 06/12/2016 | S.E. Water | Supply of water | 25.39 | | St Bartholomews |
| 06/12/2016 | WDC | Dog bin emptying | 1140.00 | | Land owned or managed by the Parish Council |
| 07/12/2016 | W&P | Cleaning materials | 79.82 | 15.96 | Community Centre |
| 07/12/2016 | W&P | Cleaning materials | 42.98 | | Mill Rd toilets & Theobalds Grn |
| 08/12/2016 | BES | Gas | 115.00 | | Office |
| 08/12/2016 | TalkTalk | Broadband | 33.71 | | CCTV |
| 09/12/2016 | RJ Cortel | Telephone & broadband | 188.84 | | Office |
| 13/12/2016 | WDC | Training | 180.00 | | Staff & councillors |
| 15/12/2016 | Agrifactors | Work on play equipment | 437.00 | | Land owned or managed by The Parish Council |
| 15/12/2016 | Agrifactors | Inspections & litter picking | 960.00 | | Land owned or managed by The Parish Council |
| 15/12/2016 | Agrifactors | Pitch maintenance | 5931.00 | | Land owned or managed by The Parish Council |
| 15/12/2016 | Agrifactors | Work on bridge & equipment | 317.50 | | Leeves Common |

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| 15/12/2016 | Agrifactors | Work on war memorials | 162.00 | | War memorials |
| 15/12/2016 | Agrifactors | Christmas tree lights | 12.00 | | Office |
| 15/12/2016 | Agrifactors | Work on strewn ashes area | 147.00 | | Theobalds Grn Burial Ground |
| 15/12/2016 | Agrifactors | Pole for flower baskets | 160.00 | | High Street |
| 15/12/2016 | Agrifactors | Mole catching | 150.00 | | Waldron recreation ground |
| 15/12/2016 | Agrifactors | Planings | 1383.90 | | Darch's Wood |
| 15/12/2016 | S.E. Water | Supply of water | 247.22 | | Theobalds Green |
| 16/12/2016 | Southern Water | Wastewater | 185.00 | | Mill Road toilets |
| 16/12/2016 | Southern Water | Wastewater | 81.37 | | Office |
| 16/12/2016 | BES | Electricity | 142.33 | | Office |
| 16/12/2016 | Staff costs | Salaries, HMRC & pensions | 10237.23 | | Staff costs |
| 20/12/2016 | Peninsula | HR support | 77.69 | | Office |
| 01/06/2015 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/06/2015 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/10/2015 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/10/2015 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/01/2017 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/01/2017 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 02/01/2017 | Eon | Electricity | 25.73 | | CCTV |
| 06/01/2017 | BES | Gas | 115.00 | | Office |
| 08/01/2017 | Eon | Electricity | 16.83 | | Theobalds Green |
| 08/01/2017 | TalkTalk | Broadband | 33.71 | | CCTV |
| 10/01/2017 | RJ Cortel | Telephone & broadband | 97.50 | | Office |
| 12/01/2017 | SSALC Ltd | Subscription | 17.00 | | Office |

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| 15/01/2017 | Matt Fenner | Cleaning | 225.50 | | Office |
| 16/01/2017 | Agrifactors | Inspections & litter picking | 885.00 | | Land owned or managed by The Parish Council |
| 16/01/2017 | Agrifactors | Work to litter bins | 120.00 | | High Street |
| 16/01/2017 | Agrifactors | Tree work | 75.00 | | Land owned or managed by The Parish Council |
| 16/01/2017 | Agrifactors | Grounds maintenance | 596.00 | | Land owned or managed by The Parish Council |
| 16/01/2017 | Agrifactors | Work to lock | 60.00 | | Theobalds Grn Burial Ground |
| 16/01/2017 | Agrifactors | Tree work | 120.00 | | Darch's Wood |
| 16/01/2017 | BES | Electricity | 137.20 | | Office |
| 18/01/2017 | Wightman & Parish | Cleaning materials | 56.25 | | Office |
| 20/01/2017 | Peninsula | HR services | 77.69 | | Office |
| 20/01/2017 | Wightman & Parish | Cleaning materials | 45.00 | | |
| 23/01/2017 | UK Safety Mgmt | Electrical testing | 296.00 | | Office |
| 25/01/2017 | N. Wealden Community Transport Partnership Grant | | 1016.00 | | Grant |
| 25/01/2017 | Staff costs | Salaries, HMRC & pensions | 10242.23 | | Staff costs |
| 26/01/2017 | David Carden | Consultancy | 350.00 | | Office |
| 30/01/2017 | SE Business Systems | Computer support | 150.00 | | Office |
| 30/01/2017 | SE Business Systems | Computer equipment & setup | 4499.00 | | Office |
| 31/01/2017 | Lyreco | Water for meetings | 37.96 | | Community Centre |
| 31/01/2017 | Lyreco | Stationery | 128.47 | | Office |
| 01/02/2017 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |

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| 01/02/2017 | Europlants | Maintenance of plants | 32.01 | Troughs & office |
| 01/02/2017 | EON | Electricity | 26.73 | CCTV |
| 03/02/2017 | D&J Greengrow | Caretaking | 2320.00 | Community Centre |
| 03/02/2017 | D&J Greengrow | Cleaning of bus shelters | 270.00 | Bus shelters |
| 03/02/2017 | D&J Greengrow | Signage | 24.00 | Bus shelters |
| 03/02/2017 | D&J Greengrow | Cleaning of toilets | 628.00 | Mill Rd & Theobalds Grn |
| 03/02/2017 | D&J Greengrow | Fitting & supply toilet pan | 181.70 | Mill Road toilets |
| 05/02/2017 | EON | Electricity | 13.69 | Theobalds Green |
| 06/02/2017 | James Pembrookshire | Advertising | 490.00 | Grounds maintenance |
| 06/02/2017 | Haven Security | Fire extinguisher maintenance | 66.00 | Office |
| 07/02/2017 | BES | Gas | 115.00 | Office |
| 08/02/2017 | TalkTalk | Broadband | 33.71 | CCTV |
| 09/02/2017 | RJ Cortel | Telephone & broadband | 96.29 | Office |
| 09/02/2017 | Agrifactors | Maps for grounds maint. | 300.00 | Land owned or managed by The Parish Council |
| 09/02/2017 | Zurich | Insurance | 5976.70 | Land owned or managed by The Parish Council |
| 10/02/2017 | SSALC Ltd | Training | 240.00 | Councillors |
| 13/02/2017 | Agrifactors | Litter picking & inspections | 870.00 | Land owned or managed by The Parish Council |
| 13/02/2017 | Agrifactors | Pitch maintenance | 416.00 | Land owned or managed by The Parish Council |
| 13/02/2017 | BES | Electricity | 128.33 | Office |
| 14/02/2017 | Haven | Supply control panel | 40.00 | Office |

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| 15/02/2017 | E. Sussex Security | Maintenance of CCTV | 718.53 | | CCTV equipment |
| 16/02/2017 | Agrifactors | Collecting poppy stands | 40.00 | | War memorials |
| 16/02/2017 | Agrifactors | Salting car parks & paths | 141.00 | | Land owned or managed by The Parish Council |
| 16/02/2017 | Agrifactors | Work to graveyard | 500.00 | | St Bartholomews graveyard |
| 16/02/2017 | Agrifactors | Ditch maint, grass cut & Trim paths | 3058.00 | | Darch's Wood |
| 16/02/2017 | Agrifactors | Grounds maintenance | 5174.17 | | Land owned or managed by The Parish Council |
| 16/02/2017 | Agrifactors | Grass cutting | 3792.00 | | Land owned or managed by The Parish Council |
| 16/02/2017 | Agrifactors | Electrical work | 103.50 | | Mill Road conveniences |
| 16/02/2017 | Matt Fenner | Cleaning | 160.00 | | Office |
| 16/02/2017 | KCS Prof Services | Photocopier | 375.17 | | Office |
| 17/02/2017 | SSALC Ltd | Training | 130.00 | | Staff |
| 17/02/2017 | SSALC Ltd | Training | 40.00 | | Staff |
| 17/02/2017 | Wightman & Parrish | Cleaning materials | 133.97 | 26.79 | Community Centre |
| 17/02/2017 | Wightman & Parish | Cleaning materials | 62.91 | | Mill Rd & Theobalds Grn WCs |
| 20/02/2017 | Peninsula | HR services | 77.69 | | Office |
| 22/02/2017 | Staff costs | Salaries, NI, tax & pensions | 10408.20 | | Office |
| 28/02/2017 | Lyreco | Stationery | 418.17 | | Office |
| 01/03/2017 | Europlants | Maintenance of plants | 11.21 | 2.24 | Community Centre |
| 01/03/2017 | Europlants | Maintenance of plants | 32.01 | | Troughs & office |
| 01/03/2017 | Direct365 | Waste collection | 138.76 | | Office |

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| 01/03/2017 | Eon | Electricity | 23.24 | CCTV |
| 03/03/2017 | South East Water | Water supply | 25.39 | Tower recreation ground |
| 03/03/2017 | WDC | Dog bin emptying | 1140.00 | Land owned or managed by The Parish Council |
| 05/03/2017 | Eon | Electricity | 13.89 | Theobalds Green |
| 06/03/2017 | Southern Water | Waste water | 49.88 | Office |
| 06/03/2017 | BES | Gas | 115.00 | Office |
| 07/03/2017 | Southern Water | Waste water | 109.50 | Mill Road conveniences |
| 08/03/2017 | RJ Cortel | Telephone & broadband | 100.73 | Office |
| 08/03/2017 | TalkTalk | Broadband | 33.71 | CCTV |
| 13/03/2017 | Agrifactors | Litter picking & inspections | 855.00 | Land owned or managed by The Parish Council |
| 13/03/2017 | Agrifactors | Pitch maintenance | 416.00 | Land owned or managed by The Parish Council |
| 13/03/2017 | Agrifactors | Play area maintenance | 315.00 | Land owned or managed by The Parish Council |
| 13/03/2017 | Agrifactors | Tree work | 30.00 | Land owned or managed by The Parish Council |
| 13/03/2017 | Agrifactors | Remedial works | 320.50 | Office |
| 13/03/2017 | Agrifactors | Tree, bridge, Rhododendron & silt work | 1694.00 | Darch's Wood |
| 13/03/2017 | BES | Electricity | 110.06 | Office |
| 15/03/2017 | Agrifactors | Grounds maintenance | 400.00 | Land owned or managed by The Parish Council |

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| 15/03/2017 | Matt Fenner | Office cleaning | 128.00 | Office |
| 15/03/2017 | Southern Water | Wastewater | 58.44 | Tower Recreation Ground |
| 17/03/2017 | Haven | Supply & install extinguishers | 125.00 | Office |
| 17/03/2017 | SLCC | Training | 69.00 | Staff |
| 20/03/2017 | Peninsula | HR services | 77.69 | Office |
| 21/03/2017 | SE Business Sys | Portable hard drive | 61.00 | Office |
| 21/03/2017 | SE Business Sys | Software & labour | 495.00 | Office |
| 22/03/2017 | Staff costs | Salaries, NI, tax & pensions | 10428.93 | Office |
| 24/03/2017 | Cross in Hand Amenities | Grant | 3000.00 | Grant |