

## **Heathfield and Waldron Parish Council**

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

Transactions over £500 and those that will  
cumulatively total over £500 in the 2017/18 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>
03/03/17	WDC	Rates	3,202.50		Office
03/03/17	WDC	Rates	226.68		Pavilion
03/03/17	WDC	Rates	977.20		Community Centre
03/03/17	WDC	Rates	406.42		Mill Rd Toilets
14/03/17	Staff	Travel expenses	29.70		Staff travel expenses
14/03/17	British Gas	Electricity	6.42		Tower Street Pavilion
14/03/17	British Gas	Electricity	5.81		Mill Road toilets
16/03/17	Furniture@work	Pedestal drawers	112.00		Office
27/03/17	Wightman & Parish	Cleaning materials	48.90		Mill Rd toilets & Theobalds Grn
27/03/17	Wightman & Parish	Cleaning materials	242.96	48.59	Community Centre
01/04/17	Eon	Electricity	25.73		CCTV
01/04/17	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/04/17	Europlants	Maintenance of plants	32.01		Office & water trough
01/04/17	East Sussex ALC Ltd	Subscriptions	2298.77		ESALC & NALC
01/04/17	S.E. Business Systms	Facilities Management	150.00		Office
05/04/17	Furniture@work	Chair	151.00		Office
06/04/17	WDC	Licence to use land	50.00		Skatepark
06/04/17	BES	Gas	100.00		Office

06/04/17	WDC	Lease of land	115.00	Leeves Common & bus shelter
08/04/17	TalkTalk	Broadband	33.71	CCTV
09/04/17	Eon	Electricity	18.66	Theobalds Green
10/04/17	Agrifactors	Play equip inspection & litter	600.00	Land owned or leased by the Parish Council
10/04/17	Agrifactors	Pitch maintenance	416.00	Land owned or leased by the Parish Council
10/04/17	Agrifactors	Sign repairs	70.00	Cade Street
10/04/17	Agrifactors	Repairs to swings area	65.00	Hardy Roberts
10/04/17	Agrifactors	Fence repairs	54.50	Punnetts Town Rec Ground
10/04/17	Agrifactors	Repairs to car park	185.00	Waldron Rec. Ground
10/04/17	Agrifactors	Repairs to play equipment	115.00	Waldron Rec. Ground
10/04/17	Agrifactors	Tree work	45.00	Skatepark
10/04/17	Agrifactors	Grounds maintenance	90.00	Roundabout land
10/04/17	Agrifactors	Grass cutting	908.90	Land owned or leased by the Parish Council
10/04/17	Agrifactors	Remove leaves & fertilise	252.00	Theobalds Green
10/04/17	Agrifactors	Fill holes in drive	170.00	Theobalds Green
10/04/17	Agrifactors	Work on fingerpost	110.00	Lions Green
10/04/17	Agrifactors	Litter picking	330.00	Land owned or leased by the Parish Council
10/04/17	RJ Cortel	Telephone & broadband	176.90	Office
12/04/17	D. Greengrow	Caretaking & security	2,480.00	Community Centre
12/04/17	D. Greengrow	Cleaning	856.00	Bus shelters, Mill Rd toilets &

					Theobalds Green toilets
12/04/17	D. Greengrow	Grounds maintenance	30.00		Garden of Remembrance
12/04/17	British Gas	Electricity	11.73		Tower Recreation Ground
12/04/17	British Gas	Mill Road toilets	12.61		Mill Road toilets
13/04/17	Staff costs	Travel expenses	19.80		Staff travel expenses
13/04/17	Heathfield Partnrshp	Grant	10,038.00		Grant
13/04/17	Citizens Adv Bureau	Grant	5,250.00		Grant
13/04/17	Millennium Green	Grant	7,500.00		Grant
17/04/17	BES	Electricity	163.36		Office
19/04/17	Staff	Travel expenses	28.35		Staff travel expenses
20/04/17	Peninsula	HR services	93.23		Office
21/04/17	SSALC Ltd	Allotments training	48.00		Office staff
24/04/17	E. Sussex CC	Street lighting maintenance	1967.00		Street lights owned by P. Council
25/04/17	Staff costs	Salaries, HMRC & pensions	11321.81		Office staff
26/04/17	SSALC Ltd	Health and Safety training	96.00		Office staff
27/04/17	S.E. Business Systms	Wiping of old PC	45.00		Office
30/04/17	Lyreco	Stationery	137.44		Office
01/05/17	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/05/17	Europlants	Maintenance of plants	32.01		Office & water trough
02/05/17	Eon	Electricity	27.23		CCTV
07/05/17	Eon	Electricity	13.38		Theobalds Green
08/05/17	TalkTalk	Broadband	33.71		CCTV
08/05/17	BES	Gas	100.00		Gas
09/05/17	Matt Fenner	Cleaning	256.00		Office

09/05/17	RJ Cortel	Telephone & broadband	114.54		Office
12/05/17	British Gas	Electricity	20.16		Mill Road conveniences
12/05/17	British Gas	Electricity	15.16		Tower Street Pavilion
15/05/17	BES	Electricity	126.05		Office
17/05/17	Agrifactors	Notices on boards	30.00		On P Council noticeboards
17/05/17	Agrifactors	Lowering and highering flags	30.00		Office building
17/05/17	Agrifactors	Grasscutting	2272.20		Land owned or leased by the Parish Council
17/05/17	Agrifactors	Electrical work	227.31		Office
17/05/17	Agrifactors	Winter pitch maintenance	416.00		Land owned or leased by the Parish Council
17/05/17	Agrifactors	Play equip inspection & litter	600.00		Land owned or leased by the Parish Council
17/05/17	Agrifactors	Litter picking	495.00		Land owned or leased by the Parish Council
17/05/17	Mulberry & Co	Internal audit	217.10		Office
19/05/17	Teambase	Water for meetings	25.75		Meetings of council
20/05/17	Peninsula	HR services	77.69		Office
22/05/17	Wightman & Parrish	Cleaning materials	208.94	41.79	Community Centre
22/05/17	Wightman & Parrish	Cleaning materials	112.50		Mill Rd & Theobalds Grn toilets
22/05/17	Wightman & Parrish	Cleaning materials	28.00		Mill Road conveniences
25/05/17	Staff costs	Salaries, HMRC & pensions	10877.54		Office staff
30/05/17	Europlants	Summer plant displays	1193.13	29.57	High Street, Community Centre
					and troughs

31/05/17	Lyreco	Stationery	261.78		Office
01/06/17	WDC	Dog bin emptying	1140.00		Land owned or leased by the Parish Council
01/06/17	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/06/17	Europlants	Maintenance of plants	32.01		Office & water trough
01/06/17	South East Water	Water supply	106.91		Mill Road conveniences
02/06/17	Eon	Electricity	28.14		CCTV
04/06/17	Eon	Electricity	12.46		Theobalds Green
06/06/17	South East Water	Water supply	56.72		Office
06/06/17	South East Water	Water supply	24.37		St Bartholomews
07/06/17	South East Water	Water supply	178.52		Theobalds Green
07/06/17	East Sussex Security	Call out & work on CCTV	123.00		CCTV
08/06/17	TalkTalk	Broadband	33.71		CCTV
12/06/17	Agrifactors	Litter picking	435.00		Land owned or leased by the Parish Council
12/06/17	Agrifactors	Grass cutting	2522.20		Land owned or leased by the Parish Council
12/06/17	Agrifactors	Tree work	100.00		High Street
12/06/17	Agrifactors	Pitch maintenance	2273.00		Land owned or leased by the Parish Council
12/06/17	Agrifactors	Play inspection & litter collect	600.00		Land owned or leased by the Parish Council
12/06/17	Agrifactors	Display of notices	30.00		Noticeboards
12/06/17	Agrifactors	Spraying of paths	65.00		St Bartholomews churchyard

12/06/17	Agrifactors	Fence work	550.00	Tower Recreation Ground
12/06/17	Agrifactors	Removal of graffiti	245.00	Land owned or leased by the Parish Council
12/06/17	BES	Gas	100.00	Office
12/06/17	RJ Cortel	Telephone & broadband	107.91	Office
13/06/17	Matt Fenner	Office cleaning	160.00	Office
13/06/17	British Gas	Electricity	20.32	Mill Road conveniences
13/06/17	British Gas	Electricity	14.24	Tower Street
14/06/17	D&J Greengrow	Caretaking	2320.00	Community Centre
14/06/17	D&J Greengrow	Cleaning of bus shelters	270.00	Bus shelters
14/06/17	D&J Greengrow	Cleaning of toilets	108.00	Theobalds Green
14/06/17	D&J Greengrow	Grounds maintenance	60.00	Garden of Remembrance
14/06/17	D&J Greengrow	Cleaning of toilets	520.00	Mill Road conveniences
14/06/17	D&J Greengrow	Attend grave digging	45.00	Burial ground
15/06/17	BES	Electricity	57.64	Office
20/06/17	Peninsula	HR services	77.69	Staff
20/06/17	KCS Prof. Services	Photocopier & copies	408.30	Office
25/06/17	Staff costs	Salaries, pensions & HMRC	10710.02	Office
27/06/17	Haven Security	Work on alarm	119.00	Office
29/06/17	SE Business Systems	Wireless internet access & set up computer	350.00	Office
30/06/17	Europlants	Maintenance of summer plants and troughs	706.84	High Street, Community Centre
30/06/17	N. Wealden Community			

	Transport	Bus service	694.98		Route 262
30/06/17	RoSPA	Playground inspections	532.00		Land owned or leased by the Parish Council
01/07/17	Eon	Electricity	27.23		CCTV
01/07/17	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/07/17	Europlants	Maintenance of plants	32.01		Office & water trough
01/07/17	SE Business Systems	Facilities management	150.00		Office
04/07/17	WDC	Recharge of ins. Premium	88.03		Mill Road toilets
06/07/17	BES	Gas	100.00		Office
07/07/17	SSALC Ltd	Training	90.00		Office
07/07/17	WDC	Training	20.00		Councillor
08/07/17	TalkTalk	Broadband	33.71		CCTV
09/07/17	Eon	Electricity	15.71		Theobalds Green
10/07/17	RJ Cortel	Broadband & telephone	106.76		Office
12/07/17	British Gas	Electricity	18.87		Mill Road conveniences
12/07/17	British Gas	Electricity	17.12		Tower Street
13/07/17	Heathfield Prtnershp	Grant	40.00		Grant
13/07/17	Wealden Works	Grant	5000.00		Grant
13/07/17	Cuckmere Flood Forum	Grant	50.00		Grant
13/07/17	Victim Support	Grant	200.00		Grant
13/07/17	Heffle Cuckoo Fair	Grant	400.00		Grant
13/07/17	Brighter Heathfield	Grant	250.00		Grant
13/07/17	Heathfield & District				
	Volunteer Centre	Grant	960.00		Grant

13/07/17	Agrifactors	Litter picking	397.80	Land owned or leased by the Parish Council
13/07/17	Agrifactors	Play inspection & litter collect	660.00	Land owned or leased by the Parish Council
13/07/17	Agrifactors	Grass mowing	2910.00	Land owned or leased by the Parish Council
13/07/17	Agrifactors	Work on posts	272.20	Leeves Common
13/07/17	Agrifactors	Hedgecutting	191.50	Land owned or leased by the Parish Council
13/07/17	Agrifactors	Winter pitch maintenance	2800.00	Land owned or leased by the Parish Council
13/07/17	Agrifactors	High Street Trees	150.00	High Street
14/07/17	Matt Fenner	Cleaning	128.00	Office
19/07/17	BES	Electricity	107.61	Office
20/07/17	Peninsula	HR services	77.69	Office
25/07/17	Staff costs	Salaries, pensions & HMRC	9511.11	Office
26/07/17	Eon	Electricity	61.04	Theobalds Green
31/07/17	Europlants	Summer plants maintenance	706.84	High Street
31/07/17	D&J Greengrow	Caretaking	2320.00	Community Centre
31/07/17	D&J Greengrow	Cleaning of bus shelters	270.00	Bus shelters
31/07/17	D&J Greengrow	Cleaning of toilets	108.00	Theobalds Green
31/07/17	D&J Greengrow	Grounds maintenance	60.00	Garden of Remembrance
31/07/17	D&J Greengrow	Cleaning of toilets	520.00	Mill Road conveniences
31/07/17	D&J Greengrow	Call out fee	20.00	Community Centre



31/07/17	Lyreco	Stationery	174.46		Office
01/08/17	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/08/17	Europlants	Maintenance of plants	32.01		Office & water trough
01/08/17	Eon	Electricity	28.14		CCTV
03/08/17	KCS Prof. Services	Photocopier & copies	406.14		Office
08/08/17	Talk Talk	Broadband	33.71		CCTV
10/08/17	RJ Cortel	Telephone & broadband	121.81		Office
14/08/17	British Gas	Electricity	16.20		Tower Street
14/08/17	British Gas	Electricity	20.32		Mill Road conveniences
15/08/17	Matt Fenner	Cleaning	160.00		Office
15/08/17	BES	Electricity	113.05		Office
16/08/17	W&P	Cleaning materials	105.51	21.10	Community Centre
16/08/17	W&P	Cleaning materials	56.81		Mill Rd & Theobalds Green
16/08/17	Agrifactors	Litter picking	397.80		Land owned or leased by the Parish Council
16/08/17	Agrifactors	Play inspection & litter pick	640.00		Land owned or leased by the Parish Council
16/08/17	Agrifactors	Grass mowing	2231.00		Land owned or leased by the Parish Council
16/08/17	Agrifactors	Tree work	195.90		High Street & Theobalds Grn
16/08/17	Agrifactors	Work to play areas	4050.20		Land owned or leased by the Parish Council
16/08/17	Agrifactors	Hang board	37.60		Office
16/08/17	Agrifactors	Repairs to ramps	123.80		Skate park

16/08/17	Agrifactors	Winter pitch maintenance	1540.00		Land owned or leased by the Parish Council
20/08/17	Peninsula	HR services	77.69		Office
25/08/17	Staff costs	Salaries, pensions & HMRC	9443.73		Office
28/08/17	D Stevens	Tree work	1285.00		Green Lane estate
31/08/17	Europlants	Summer maintenance of plants	883.55		Land owned or leased by the Parish Council
31/08/17	Lyreco	Cleaning materials	71.33		Office
01/09/17	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/09/17	Europlants	Maintenance of plants	32.01		Office & water trough
01/09/17	Eon	Electricity	28.14		CCTV
03/09/17	Eon	Electricity	23.45		Theobalds Green
06/09/17	SSALC Ltd	Training	130.00		Staff
08/09/17	TalkTalk	Broadband	33.71		CCTV
11/09/17	PKF Littlejohn	External audit	1000.00		Office
11/09/17	RJ Cortel	Broadband & telephone	109.55		Office
12/09/17	South East Water	Supply of water	26.11		Tower Recreation Ground
14/09/17	Agrifactors	Litter picking	550.80		Land owned or leased by the Parish Council
14/09/17	Agrifactors	Play inspection & litter pick	640.00		Land owned or leased by the Parish Council
14/09/17	Agrifactors	Tree work	250.00		High Street & Theobalds Green
15/09/17	BES Utilities	Electricity	109.65		Office
18/09/17	Peninsula	HR support	77.69		Office

18/09/17	Agrifactors	Grass cutting	2517.00	Land owned or leased by the Parish Council
18/09/17	Agrifactors	Pitch maintenance	1200.00	Land owned or leased by the Parish Council
18/09/17	Agrifactors	Play area maintenance	493.80	Land owned or leased by the Parish Council
18/09/17	Agrifactors	Work on flags	30.60	Office
18/09/17	Agrifactors	Notices	30.60	Noticeboards
18/09/17	Agrifactors	Mole catching	90.00	Waldron Recreation Ground
18/09/17	Agrifactors	Maintenance of war memorial	22.95	Waldron War memorial
18/09/17	Agrifactors	Electrical work at entrance	198.00	Theobalds Green
18/09/17	Matt Fenner	Cleaning	96.00	Office
22/09/17	SSALC Ltd	Training	65.00	Councillors
25/09/17	Staff costs	Salaries, pensions & HMRC	12978.94	Office
27/09/17	Wealden Dist Cncl	Dog bin emptying	1140.00	Land owned or leased by the Parish Council
30/09/17	D&J Greengrow	Cleaning of bus shelters	270.00	Bus shelters
30/09/17	D&J Greengrow	Cleaning of toilets	110.00	Theobalds Green
30/09/17	D&J Greengrow	Grass & hedge cutting	95.00	War memorial
30/09/17	D&J Greengrow	Attend grave digging	90.00	St Bartholomews
30/09/17	D&J Greengrow	Cleaning of toilets	520.00	Mill Road toilets
30/09/17	Europlants Ltd	Summer plant display maint.	706.84	Land owned or leased by the Parish Council
30/09/17	N. Wealden Comm.			

	Transport Partnership Grant		669.53		Grant
01/10/17	Europlants Ltd	Maintenance of plants	11.21	2.24	Community Centre
01/10/17	Europlants	Maintenance of plants	32.01		Office & water trough
01/10/17	SE Business Systems	Facilities management	150.00		IT support
02/10/17	Eon	Electricity	27.23		CCTV
03/10/17	Wightman & Parrish	Cleaning materials	260.65	35.69	Toilets & Community Centre
04/10/17	Wealden Dist Cncl	Rates	410.00		Mill Road toilets
04/10/17	Wealden Dist Cncl	Rates	980.00		Heathfield Community Centre
04/10/17	Wealden Dist Cncl	Rates	230.00		Tower Street Recreation Ground
04/10/17	Wealden Dist Cncl	Rates	3205.00		Office
06/10/17	British Gas	Electricity	26.38		Tower Street Pavilion
06/10/17	British Gas	Electricity	33.12		Mill Road toilets
08/10/17	Eon	Electricity	18.57		Theobalds Green
08/10/17	TalkTalk	Broadband	33.71		CCTV
10/10/17	RJ Cortel	Telephone & broadband	107.45		Office
11/10/17	SSALC Ltd	Training	120.00		Councillor & staff
12/10/17	British Gas	Electricity	7.82		Tower Street Pavilion
12/10/17	British Gas	Electricity	8.25		Mill Road toilets
13/10/17	Brighter Heathfield	Grant	1284.64		Grant
13/10/17	Heathfield Youth				
	Drama	Grant	1050.00		Grant
13/10/17	SSALC Ltd	Training	110.00		Councillors
15/10/17	BES	Electricity	117.24		Office
16/10/17	Agrifactors	Litter picking &	1045.45		Land owned or leased by the

		Inspection of play equipment		Parish Council
16/10/17	Agrifactors	Mole catching	100.00	Waldron Recreation Ground
16/10/17	Agrifactors	Grass cutting	2464.00	Land owned or leased by the Parish Council
16/10/17	Agrifactors	Displaying notices	30.60	Noticeboards
17/10/17	Matt Fenner	Cleaning	128.00	Office
17/10/17	Staff member	Travel	22.50	Training
18/10/17	Agrifactors	Pitch maintenance	5330.00	Land owned or leased by the Parish Council
18/10/17	Agrifactors	Work on pavilion	332.05	Tower St Recreation Ground
18/10/17	Agrifactors	Grass cutting	1464.00	Theobalds Green
18/10/17	Agrifactors	Work on cradle swing	65.20	Tower St Recreation Ground
18/10/17	Agrifactors	Replace goal posts	30.60	Tower St Recreation Ground
18/10/17	Agrifactors	Tree work	91.80	Waldron Recreation Ground
18/10/17	Agrifactors	Clear tarmac path	45.90	Green Lane
18/10/17	Agrifactors	Repair pot hole	42.60	St Bartholmews Church
20/10/17	Peninsula	HR services	77.69	Office
24/10/17	SSALC Ltd	Training	65.00	Staff
25/10/17	Staff costs	Salaries, pensions & HMRC	10587.90	Office
25/10/17	BES	Gas	105.71	Office
27/10/17	Eon	Electricity	1.86	Theobalds Green
01/11/17	Cannon	Sanitary disposal	60.96	Mill Road toilets
01/11/17	Europlants Ltd	Maintenance of plants	11.21	2.24 Community Centre
01/11/17	Europlants	Maintenance of plants	32.01	Office & water trough

01/11/17	George Rose	Stationery	110.70		Office
01/11/17	Millennium Quest	Christmas lights	20000.00		High Street & Station Road
01/11/17	Eon	Electricity	28.14		CCTV
06/11/17	Wightman & Parrish	Cleaning materials	65.54		Office
07/11/17	Wightman & Parrish	Cleaning materials	147.91	20.08	Community Centre, Mill Rd Toilets & Theobalds Grn
08/11/17	TalkTalk	Broadband	33.71		CCTV
09/11/17	Staff member	Travel	23.40		Training
10/11/17	RJ Cortel	Broadband & telephone	108.20		Office
14/11/17	British Gas	Electricity	14.67		Tower Street Pavilion
14/11/17	British Gas	Electricity	22.49		Mill Road toilets
15/11/17	Agrifactors	Litter picking & play inspectns	869.50		Land owned or leased by the Parish Council
15/11/17	Agrifactors	Grass cutting	2166.00		Land owned or leased by the Parish Council
15/11/17	Agrifactors	Transporting planings	444.80		Darchs Wood
15/11/17	Agrifactors	Maintenance	418.50		War memorials
15/11/17	Agrifactors	Tree inspection & removal	373.80		Darchs Wood
15/11/17	Agrifactors	Grounds Maintenance	336.60		St Bartholomews
15/11/17	Agrifactors	Pitch maintenance	8000.00		Land owned or leased by the Parish Council
15/11/17	Agrifactors	Cleaning out silt from pond	300.00		Darchs Wood
15/11/17	BES	Electricity	130.81		Office
16/11/17	Mulberry & Co	Internal audit	209.45		Office

17/11/17	Staff member	Travel	12.60		Training
17/11/17	C. Packham	Theatre lighting	387.00		Heathfield Community Centre
17/11/17	Derek Tourle	Memorial works	200.00		St Bartholomews
17/11/17	Peninsula	HR services	77.69		Office
20/11/17	Derek Tourle	Clean memorial	300.00		War memorial
20/11/17	Derek Tourle	Prepare surface & infill pitting	80.00		War memorial
22/11/17	Broxap	Litter bin	649.00		High Street
24/11/17	Staff costs	Salaries, pensions & HMRC	11523.10		Office
29/11/17	BES	Gas overpayment	-631.52		Office
30/11/17	Millennium Quest	Supply lights & star	1303.67	260.73	Christmas tree at fire station
30/11/17	D Stevens	Removal of tree	450.00		St Bartholomews
01/12/17	Eon	Electricity	27.23		CCTV
01/12/17	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/12/17	Europlants	Maintenance of plants	32.01		Office & water trough
01/12/17	Matt Fenner	Cleaning	160.00		Office
03/12/17	Eon	Electricity	20.72		Theobalds Green
04/12/17	South East Water	Water supply	136.23		Mill Road toilets
05/12/17	Greener Plumbing	Top up pressure & release air	70.00		Office
05/12/17	BES	Gas	120.78		Office
07/12/17	WDC	Dog bin emptying	1140.00		Land owned or leased by the Parish Council
07/12/17	Surrey Hills solicitors	Legal advice	430.00		Community Centre
07/12/17	WDC	Parish Conference	120.00		Councillors
07/12/17	RJ Cortel	Broadband & tel	109.68		Office

08/12/17	D&J Greengrow	Cleaning	240.00	Bus shelters
08/12/17	D&J Greengrow	Cleaning toilets	616.00	Theobalds Green & Mill Road
08/12/17	D&J Greengrow	Grounds Maintenance	55.00	War memorials
08/12/17	D&J Greengrow	Attend grave digging	135.00	Burial ground
08/12/17	D&J Greengrow	Caretaking & wardening	2470.00	Community Centre
08/12/17	D&J Greengrow	Cleaning materials & batteries	14.35	Land owned or leased by the Parish Council
08/12/17	TalkTalk	Broadband	33.71	CCTV
11/12/17	Greener Plumbing	Boiler replacement (50% cost)	927.00	Office
11/12/17	Matt Fenner	Cleaning	132.00	Office
12/12/17	St Wilfrid's Hospice	Grant	2000.00	Grant
12/12/17	British Gas	Electricity	23.42	Mill Road toilets
12/12/17	British Gas	Electricity	13.86	Tower Street Pavilion
12/12/17	Conservation			
	Volunteers	Grant	750.00	Grant
12/12/17	Matt Fenner	Cleaning	96.00	Office
13/12/17	Agrifactors	Litter picking & play inspectns	884.80	Land owned or leased by the Parish Council
13/12/17	Agrifactors	Grass cutting	839.00	Land owned or leased by the Parish Council
13/12/17	Agrifactors	Tree work	100.00	Tower Recreation Ground
13/12/17	Agrifactors	Install speed awareness signs	30.60	Around town
13/12/17	Agrifactors	Install new bin	125.00	High Street
13/12/17	Agrifactors	Work to noticeboards	766.50	Noticeboards



13/12/17	Agrifactors	Put out stands for poppies	30.60		War memorials
13/12/17	Agrifactors	Grounds maintenance	244.80		St Bartholomews
13/12/17	Agrifactors	Clearing paths	122.40		Theobalds Green
13/12/17	Agrifactors	Pitch maintenance	285.00		Land owned or leased by the Parish Council
14/12/17	South E. Water	Water supply	66.15		Office
14/12/17	South E. Water	Water supply	24.44		St Bartholomews
14/12/17	South E. Water	Water supply	221.32		Theobalds Green
15/12/17	Appleby Petfield	Design for extension	568.55		Office
15/12/17	BES	Electricity	183.20		Office
17/12/17	Peninsula	HR support	77.69		Office
18/12/17	Greener Plumbing	Boiler replacement (50% cost)	927.00		Office
18/12/17	Staff costs	Salaries, pensions & HMRC	10747.44		Office
31/12/17	Lyreco	Stationery & stamps	366.50		Office
31/12/17	N. Wealden Comm.				
	Transport Partnership Grant		531.82		Grant
01/01/18	SE Business Sys	Facilities management	150.00		Office
01/01/18	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/01/18	Europlants	Maintenance of plants	32.01		Office & Water trough
02/01/18	Eon	Electricity	28.14		CCTV
03/01/18	Haven Security	Alarm maintenance	75.00		Office
03/01/18	Haven Security	Alarm maintenance	161.00		Office
04/01/18	Business-stream	Waste water	190.30		Office
05/01/18	BES Utilities	Gas	180.54		Office

07/01/18	Eon	Electricity	19.79		Theobalds Green
08/01/18	TalkTalk	Broadband	35.37		CCTV
10/01/18	RJ Cortel	Telephone & broadband	107.93		Office
11/01/18	Wightman & Parrish	Cleaning materials	125.68	16.33	Community Centre & toilets
12/01/18	British Gas	Gas	12.72		Tower Street
12/01/18	British Gas	Electricity	23.37		British Gas
15/01/18	BES Utilities	Electricity	143.98		Office
17/01/18	Peninsula	HR services	77.69		Office
21/01/18	Agrifactors	Litter picking	321.30		Land owned or leased by the Parish Council
21/01/18	Agrifactors	Extra mowing	4176.00		Land owned or leased by the Parish Council
21/01/18	Agrifactors	Litter picking & play inspectns	640.00		Land owned or leased by the Parish Council
21/01/18	Agrifactors	Work to town clock & tower	1332.40		Town clock
21/01/18	Agrifactors	Remove swing seat & replace	270.00		Tower Recreation Ground
21/01/18	Agrifactors	Check on trees & clear paths	61.20		Green Lane
21/01/18	Agrifactors	Check on trees & clear paths	122.40	24.48	Darch's Wood
21/01/18	Agrifactors	Clear debris, graffiti remover	129.10		Skate Park
21/01/18	Agrifactors	Putting up notices	30.60		Noticeboards
21/01/18	Agrifactors	Winter pitch maintenance	456.00		Land owned or leased by the Parish Council
21/01/18	Agrifactors	High level clean	410.00		Community Centre
21/01/18	Agrifactors	Supply road planings	1266.24	182.16	Darch's Wood

21/01/18	Agrifactors	Replace post	245.00	St Bartholomews
21/01/18	Agrifactors	Fencing & gate	1475.00	Hardy Roberts Rec Ground
22/01/18	Agrifactors	Grass cutting	408.00	Darch's Wood
23/01/18	Agrifactors	Marking graves, site mtgs	500.00	St Bartholomews
23/01/18	Agrifactors	Maintenance of ditches	650.00	Darch's Wood
23/01/18	Agrifactors	Hedge cutting	1683.00	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Insp & Maintenance of paths	414.00	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Cutting of banks	525.00	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Inspect ditches & culverts	446.60	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Spray car parks re weeds	240.00	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Inspect culverts & weirs	198.00	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Maintenance of hedges	750.00	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Trim back paths	2000.00	Darch's Wood
23/01/18	Agrifactors	Maintenance of shrub borders	180.00	Land owned or leased by the Parish Council
23/01/18	Agrifactors	Strimming	200.00	Jubilee Park

23/01/18	Agrifactors	Cutting wild flower meadow	350.00		Jubilee Park & Theobalds Grn
24/01/18	Agrifactors	Pitch maintenance	2960.00		Land owned or leased by the Parish Council
25/01/18	Staff costs	Salaries, pensions & HMRC	10715.46		Office
25/01/18	NHS Prop Services	Service charges	18047.57		Community Centre
25/01/18	SSALC Ltd	Training	48.00		Office
26/01/18	Eon	Electricity	2.67		CCTV
31/01/18	Lyreco	Stationery	76.33		Office
01/02/18	Haven Security	Fire extinguisher maintenance	68.00		Office
01/02/18	Europlants	Maintenance of plants	11.21	2.24	Community Centre
01/02/18	Europlants	Maintenance of plants	32.01		Office & Water trough
01/02/18	Eon	Electricity	28.14		CCTV
02/02/18	BES	Gas	219.11		Office
05/02/18	Conquest Cleaning	Cleaning & stain protection	532.00	106.40	Community Centre
07/02/18	Wightman & Parrish	Cleaning materials	78.34		Mill Rd toilets & Theobalds Grn
07/02/18	Wightman & Parrish	Cleaning materials	197.88	39.57	Community Centre
07/02/18	RJ Cortel	Broadband & telephone	118.92		Office
08/02/18	TalkTalk	Broadband	35.38		CCTV
09/02/18	Business Stream	Water water services	115.71		Office
10/02/18	D&J Greengrow	Cleaning	270.00		Bus shelters
10/02/18	D&J Greengrow	Cleaning	108.00		Theobalds Green toilets
10/02/18	D&J Greengrow	Attend grave digging	45.00		St Bartholomews
10/02/18	D&J Greengrow	Cleaning	520.00		Mill Road toilets

10/02/18	D&J Greengrow	Cleaning materials	6.00		Mill Road toilets
10/02/18	D&J Greengrow	Caretaking	2320.00		Community Centre
10/02/18	D&J Greengrow	Callouts	50.00		Community Centre
15/02/18	Agrifactors	Tree works	1440.00		Darch's Wood
15/02/18	Agrifactors	Pitch maintenance	285.00		Land owned or leased by the Parish Council
15/02/18	Agrifactors	Litter picking	168.30		Land owned or leased by the Parish Council
15/02/18	Agrifactors	Play insps & litter bins	640.00		Land owned or leased by the Parish Council
15/02/18	Agrifactors	Remove & replace stile	81.20		Community Centre
15/02/18	Agrifactors	Clear broken glass	38.25		Bus shelter Hailsham Road
15/02/18	Agrifactors	Remove finger post, fill hole	22.95		Cade Street
15/02/18	Agrifactors	Repair stile	61.90		St Bartholomews
15/02/18	Agrifactors	Work to finger post	212.00		High Street
15/02/18	Agrifactors	Maintenance to water trough	20.30		Theobalds Green
15/02/18	Matt Fenner	Cleaning	160.00		Office
15/02/18	BES	Electricity	88.22		Office
16/02/18	Greener Plumbing	Install plumbing	375.00	75.00	Office
17/02/18	Peninsula	HR services	77.69		Office
25/02/18	Staff costs	Salaries, pensions & HMRC	10683.47		Office
27/02/18	British Gas	Electricity	33.16		Mill Road conveniences
27/02/18	British Gas	Electricity	8.83		Tower Street pavilion
28/02/18	British Gas	Electricity	63.32		Office

01/03/18	Eon	Electricity	25.42	CCTV
01/03/18	WDC	Dog & litter bin emptying	1140.00	Land owned or leased by the Parish Council
02/03/18	WDC	Rates	436.00	Mill Road conveniences
02/03/18	WDC	Rates	1006.00	Community Centre
02/03/18	WDC	Rates	235.40	Tower Recreation ground
02/03/18	WDC	Rates	3300.00	Office
02/03/18	ESCC	Maintenance of street lights	1942.00	Street lights
06/03/18	South East Water	Water	44.46	Tower Recreation ground
08/03/18	TalkTalk	Broadband	35.38	CCTV
08/03/18	Eon	Electricity	12.83	Theobalds Green
08/03/18	KCS	Copier hire	167.50	Office
08/03/18	KCS	Copier hire	167.50	Office
12/03/18	RJ Cortel	Telephone & broadband	105.68	Office
14/03/18	Zurich	Insurance	3924.72	Land owned or leased by the Parish Council
14/03/18	D&J Greengrow	Bus shelter cleaning	270.00	Bus shelters
14/03/18	D&J Greengrow	Toilet cleaning	108.00	Theobalds Green
14/03/18	D&J Greengrow	Attend grave digging	90.00	Burial ground
14/03/18	D&J Greengrow	Toilet cleaning	520.00	Mill Road toilets
14/03/18	D&J Greengrow	Caretaking	2320.00	Community Centre
15/03/18	Matt Fenner	Cleaning	129.00	Office
15/03/18	BES	Electricity	117.68	Office
15/03/18	Agrifactors	Repairs to water supply	120.80	Theobalds Green allotments

15/03/18	Agrifactors	Repair large pothole	95.90	Hardy Roberts
15/03/18	Agrifactors	Unblock drains	210.00	Punnetts Town recreation ground
15/03/18	Agrifactors	Remove & dispose of wreaths	35.00	War memorials
15/03/18	Agrifactors	Clear snow & ice	416.30	Land owned or leased by the Parish Council
15/03/18	Agrifactors	Winter pitch maintenance	456.00	Land owned or leased by the Parish Council
15/03/18	Agrifactors	Play inspections & litter bins	640.00	Land owned or leased by the Parish Council
15/03/18	Agrifactors	Litter picking	290.70	Land owned or leased by the Parish Council
17/03/18	Peninsula	HR services	77.69	Office
25/03/18	Staff costs	Salaries, pensions & HMRC	10663.47	Office