

Heathfield and Waldron Parish council Day books:
paid Invoices (detailed) Transactions over £500
and those that will cumulatively total over £500
in the 2025/26 financial year

<u>Date of</u>	<u>Beneficiary</u>	<u>Summary</u>	<u>Net Amount</u>	<u>VAT</u> <u>not</u> <u>recover</u> <u>able</u>	<u>Description</u>
01/03/2025	Microsoft	Email Licenses	£ 89.10		Staff & Councillors
01/03/2025	Europlants Ltd	Plant displays	£47.58		Land owned or Lease by Parish Council
19//03/2025	Oz Group contracting Ltd	Tree works	£ 2,961.00		Land owned or Lease by Parish Council
19//03/2026	Oz Group contracting Ltd	Tree works	£ 4,100.00		Land owned or Lease by Parish Council
25/03/2025	British Gas	Electricity	£ 24.26		Theobalds Green Allotments
26/03/2025	SLCC	Training	£ 35.00		Staff & Councillors
26/03/2025	Roche Electrical	Event expenditure	£ 1,025.00		Events
29/03/2025	Microsoft	Email Licenses	£ 89.10		Staff & Councillors
31/03/2025	Agrifactors	Maintenance to Darch's Wood	£ 324.00		Darch's Wood
31/03/2025	Agrifactors	Skate Park inspection extra	£ 24.00		Play areas & Recreation Grounds
31/03/2025	Agrifactors	Maintenance to Theobalds Green	£ 83.00		Allotment & Burial Grounds
31/03/2025	Agrifactors	Maintenance to Theobalds Green	£ 1,524.00		Allotment & Burial Ground
31/03/2025	Agrifactors	Maintenance to Theobalds Green	£ 360.00		Allotment & Burial Ground
31/03/2025	Agrifactors	Maintenance to HCC	£ 192.00		Heathfield Community Centre
31/03/2025	Agrifactors	Maintenance to St Bartolomews	£ 144.00		Burial Grounds
31/03/2025	Agrifactors	Bench maintenance	£ 1,525.00		Land owned or Lease by Parish Council
31/03/2025	Agrifactors	Tree works	£ 123.00		Land owned or Lease by Parish Council
31/03/2025	Agrifactors	General maintenance	£ 192.00		Allotments & Burial Grounds
31/03/2025	Agrifactors	Playground repairs/maintenance	£ 36.00		Play areas & Recreation Grounds
31/03/2025	Agrifactors	Playground repairs/maintenance	£ 36.00		Play areas & Recreation Grounds
31/03/2025	Agrifactors	Pitch maintenance	£ 160.00		Play areas & Recreation Grounds
31/03/2025	Agrifactors	Allotment maintenance	£ 900.00		Allotments
31/03/2025	Agrifactors	Pitch maintenance	£ 1,800.00		Play areas & Recreation Grounds
31/03/2025	Agrifactors	Pitch maintenance	£ 960.00		Play areas & Recreation Grounds

31/03/2025	Agrifactors	Extra Litter picking	£	348.00	Play areas & Recreation Grounds
31/03/2025	Agrifactors	Playground inspections	£	192.00	Play areas & Recreation Grounds
31/03/2025	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
31/03/2025	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
31/03/2025	Heathfield & District Street Pastors	Grant	£	1,000.00	Grant
31/03/2025	Broad Oak & Punnetts Town Scouts Groups	Grant	£	1,500.00	Grant
31/03/2025	Mr M Deacon	Caretaking cover	£	215.18	Heathfield Community Centre
31/03/2025	James Todd & Co	Wage Preparation	£	73.55	Staff & Councillors
31/03/2025	SEBS Ltd	Computer & Hardware	£	81.96	Office and Premises
31/03/2025	Divine Water Company Ltd	Water	£	82.99	Office
31/03/2025	Chroma Vision	CCTV	£	860.00	Land owned or Lease by Parish Council
31/03/2025	British Gas	Gas	£	295.16	Office
01/04/2025	Wealden District Council	Rates	£	7,485.00	Office
01/04/2025	Wealden District Council	Rates	£	2,245.50	Heathfield Community Centre
01/04/2025	SEBS Ltd	Computer & Hardware	£	81.96	Office and Premises
01/04/2025	Rialtas Business Solutions Ltd	Accounting Software/ Allotments	£	265.00	Office and Premises
01/04/2025	Rialtas Business Solutions Ltd	Accounting Software/bookings	£	472.00	Office and Premises
01/04/2025	Rialtas Business Solutions Ltd	Accounting Software	£	1,059.00	Office and Premises
01/04/2025	Rialtas Business Solutions Ltd	Accounting Software/burial grds	£	435.00	Office and Premises
01/04/2025	Kent County Council	Photocopier	£	177.98	Office and Staff
01/04/2025	Four Jays Ltd	Event expenditure	£	405.00	Events
01/04/2025	Europlants Ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council
01/04/2025	ESALC Ltd	Membership	£	2,330.59	Office & Councillors
01/04/2025	Direct 365	Refuse collection	£	47.50	Land owned or Lease by Parish Council
03/04/2025	SLCC	Training	£	50.00	Staff & Councillors
03/04/2025	SLCC	Training	£	35.00	Staff & Councillors
07/04/2025	RJ Cortells	Phones & Wi-Fi	£	204.60	Office & Staff
08/04/2025	Peninsula	HR Services	£	83.63	Staff & Councillors
09/04/2025	Image Matters	Event expenditure	£	25.00	Events
10/04/2025	Agrifactors	Additional mowing	£	3,168.00	Land owned or Lease by Parish Council
10/04/2025	Agrifactors	Community Orchard	£	40.50	Theobalds Green Allotment

10/04/2025	Agrifactors	Additional mowing	£	1,008.00	Land owned or Lease by Parish Council
15/04/2025	British Gas	Electricity	£	18.09	Tower Recreation Ground
15/04/2025	My Favourite things	Event expenditure	£	605.00	Events
15/04/2025	Ace Total Tree Work	Tree works	£	2,590.00	Land owned or Lease by Parish Council
16/04/2025	British Gas	Electricity	£	22.95	Office
17/04/2025	Madison web solutions ltd	Website	£	3,862.50	Office
22/04/2025	British Gas	Gas	£	99.94	Office
23/04/2025	David Pipworth Stage Hire ltd	Event expenditure	£	1,200.00	Events
24/04/2025	British Gas	Electricity	£	26.72	Theobalds Green Allotment
25/04/2025	Staff Cost & Members allowance	Salaries & Pensions & HMRC		£7,913.07	Staff & Councillors
29/04/2025	Teambase	Stationary		£127.21	Office
29/04/2025	Hands on History	Event expenditure		£1,350.00	Events
29/04/2025	Microsoft	Email Licenses		£89.10	Staff & Councillors
30/04/2025	Wealden District Council	Licenses	£	63.00	Play areas & Recreation Grounds
30/04/2025	Wealden District Council	Licenses	£	1.00	Play areas & Recreation Grounds
30/04/2025	Wealden District Council	Licenses	£	63.00	Play areas & Recreation Grounds
30/04/2025	James Todd & Co	Wage Preparation	£	156.35	Staff & Councillors
30/04/2025	Mr M Deacon	Caretaking cover	£	81.62	Heathfield Community Centre
01/05/2025	Teambase	Event expenditure	£	16.00	Events
01/05/2025	Europlants ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council
02/05/2025	Mulberry Local Authority	Internal Audit	£	130.00	Office & Staff
02/05/2025	ESALC Ltd	Training	£	80.00	Councillors
08/05/2025	Peninsula	HR Services	£	88.13	Staff & Councillors
12/05/2025	RJ Cortells	Phones & Wi-Fi	£	204.60	Office & Staff
15/05/2025	British Gas	Electricity	£	15.80	Tower Recreation Ground
15/05/2025	Agrifactors	Pitch maintenance	£	4,004.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Pitch maintenance	£	1,000.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Pitch maintenance	£	3,600.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Pitch maintenance	£	1,800.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Pitch maintenance	£	960.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Pitch maintenance	£	160.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Pitch maintenance	£	480.00	Play areas & Recreation Grounds

15/05/2025	Agrifactors	Pitch maintenance	£	450.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Grass mowing	£	480.00	St Bartholomew's
15/05/2025	Agrifactors	Grass mowing	£	2,418.00	Land owned or Lease by Parish Council
15/05/2025	Agrifactors	Burial Grounds maintenance	£	50.00	St Bartholomew's
15/05/2025	Agrifactors	Extra Litter picking	£	240.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Play area inspections	£	192.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
15/05/2025	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
15/05/2025	Wightman & Parrish	Cleaning materials	£	69.19	Office
15/05/2025	Wightman & Parrish	Cleaning materials	£	183.96	Heathfield Community Centre
16/05/2025	British Gas	Electricity	£	17.10	Office
21/05/2025	Gregg Walker	Office maintenance	£	4,600.00	Office
23/05/2025	Staff Cost & Members allowance	Salaries & Pensions & HMRC		£7,681.96	Staff & Councillors
24/05/2025	British Gas	Electricity		£25.56	Theobalds Green Allotment
26/05/2025	British Gas	Gas		£141.04	Office
27/05/2025	SLCC	Training		£35.00	Staff & Councillors
27/05/2025	SLCC	Training		£165.00	Staff & Councillors
27/05/2025	SLCC	Training		£150.00	Staff & Councillors
27/05/2025	Europlants ltd	Plant displays		£1,333.92	Land owned or Lease by Parish Council
30/05/2025	Mulberry Local Authority	Training		£45.00	Staff & Councillors
31/05/2025	SEBS Ltd	IT Services		£81.96	Office
31/05/2025	Mr M Deacon	Caretaking cover		£155.82	Heathfield Community Centre
01/06/2025	SEBS Ltd	IT Services		£81.96	Office
04/06/2025	Kent County Council	Photocopier		£247.41	Office
04/06/2025	Community Speedwatch	Bushnell rada gun		£539.45	Community
08/06/2025	Peninsula	HR Services		£83.63	Staff & Councillors
09/06/2025	BT Redcare	CCTV		£1,089.00	Land owned or Lease by Parish Council
10/06/2025	RJ Cortells	Phones & Wi-Fi		£204.60	Office & Staff
10/06/2025	Gregg Walker	Office maintenance		£5,480.00	Office
12/06/2025	Benefice of Heathfield	Grant	£	500.00	Grant
12/06/2025	Wealden Volunteering	Grant	£	3,000.00	Grant
12/06/2025	Wealden Works	Grant	£	9,000.00	Grant
12/06/2025	Wealden Citizens Advice	Grant	£	5,500.00	Grant

12/06/2025	Waldron Parochial Church Council	Grant	£	2,500.00	Grant
12/06/2025	St Phillips Church Burwash	Grant	£	500.00	Grant
12/06/2025	James Todd & Co	Wage Preparation	£	75.71	Staff & Councillors
12/06/2025	Millennium Green	Grant	£	10,000.00	Grant
12/06/2025	Heathfield Partnership	Grant	£	5,000.00	Grant
12/06/2025	Broad Oak Village Hall	Grant	£	500.00	Grant
12/06/2025	Wealden District Council	Dog bin emptying	£	1,501.50	Land owned or Lease by Parish Council
12/06/2025	H & W Twinning Association	Grant	£	750.00	Grant
13/06/2025	British Gas	Electricity	£	15.80	Tower Recreation Ground
13/06/2025	British Gas	Electricity	£	19.46	Office
16/06/2025	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
16/06/2025	Agrifactors	Play area inspections	£	192.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Extra Litter picking	£	336.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Grass mowing	£	3,867.00	Land owned or Lease by Parish Council
16/06/2025	Agrifactors	Grass mowing	£	480.00	St Bartholomew's
16/06/2025	Agrifactors	Playground maintenance	£	48.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	General maintenance	£	48.00	Land owned or Lease by Parish Council
16/06/2025	Agrifactors	Event expenditure	£	144.00	Events
16/06/2025	Agrifactors	Emergency Works	£	740.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Emergency Works	£	100.00	Land owned or Lease by Parish Council
16/06/2025	Agrifactors	General maintenance	£	120.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Pitch maintenance	£	624.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Pitch maintenance	£	2,000.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Pitch maintenance	£	1,500.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Allotment maintenance	£	576.00	Theobalds Green Allotment
16/06/2025	Agrifactors	Tree works	£	120.00	Land owned or Lease by Parish Council
16/06/2025	Agrifactors	Playground maintenance	£	662.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Playground maintenance	£	354.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Playground maintenance	£	258.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Playground maintenance	£	288.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Playground maintenance	£	450.00	Play areas & Recreation Grounds
16/06/2025	Agrifactors	Playground maintenance	£	323.00	Play areas & Recreation Grounds

17/06/2025	Oz Group contracting ltd	Tree works	£	1,740.00	Land owned or Lease by Parish Council
18/06/2025	Gregg Walker	Office maintenance	£	250.00	Office
24/06/2025	Staff Cost & Members allowance	Salaries & Pensions & HMRC		£8,754.16	Staff & Councillors

Up to June Batch B