

Heathfield and Waldron Parish council Day books:
paid Invoices (detailed) Transactions over £500
and those that will cumulatively total over £500
in the 2024/25 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>
01/03/2024	Europlants ltd	<u>Plant displays</u>	£ 44.96		Land owned or Lease by Parish Council
21/03/2024	Agrifactors	Additional Mowing	£ 2,880.00		Play areas & Recreation Grounds
21/03/2024	Agrifactors	Additional Mowing	£ 1,536.00		Play areas & Recreation Grounds
25/03/2024	Wealden District Council	Training	£ 60.00		Staff & Councillors
25/03/2024	British Gas	Electricity	£ 45.39		Theobalds Green Allotments
27/03/2024	H & W First Responders	Grant	£ 800.00		Grant
27/03/2024	British Gas	Gas	£ 284.44		Office
28/03/2024	James Todd & Co	Wage Preparation	£ 67.95		Staff & Councillors
31/03/2024	Agrifactors	Allotment maintenance	£ 141.84		Allotments
31/03/2024	Agrifactors	Allotment maintenance	£ 106.38		Allotments
31/03/2024	Agrifactors	General maintenance	£ 106.38		Land owned or Lease by Parish Council
31/03/2024	Agrifactors	Grass mowing	£ 160.00		St Bartholomew's
31/03/2024	Agrifactors	Grass mowing	£ 741.72		Land owned or Lease by Parish Council
31/03/2024	Agrifactors	Pitch maintenance	£ 171.00		Play areas & Recreation Grounds
31/03/2024	Agrifactors	Pitch maintenance	£ 285.00		Play areas & Recreation Grounds
31/03/2024	Agrifactors	Playground maintenance	£ 360.00		Play areas & Recreation Grounds
31/03/2024	Agrifactors	Bus Shetler repairs	£ 4,850.00		Land owned or Lease by Parish Council
31/03/2024	Agrifactors	Drainage repairs	£ 2,125.00		Land owned or Lease by Parish Council
31/03/2024	Agrifactors	Tree maintenance	£ 837.33		Land owned or Lease by Parish Council
31/03/2024	Agrifactors	General maintenance	£ 3,285.00		Land owned or Lease by Parish Council
31/03/2024	Agrifactors	Extra Litter picking	£ 283.68		Play areas & Recreation Grounds
31/03/2024	Agrifactors	Play areas & Bins	£ 640.00		Play areas & Recreation Grounds
31/03/2024	Agrifactors	Legionella prevention	£ 100.00		Tower Recreation Pavillion & Heathfield Community Centre
31/03/2024	Sarah Dickens	Office Cleaning	£ 163.98		Office

01/04/2024	Inty	IT Services	£	110.88	Office
01/04/2024	Rialtas Business Solutions Ltd	Accounting Software	£	249.00	Office
01/04/2024	Rialtas Business Solutions Ltd	Accounting Software	£	444.00	Office
01/04/2024	Rialtas Business Solutions Ltd	Accounting Software	£	999.00	Office
01/04/2024	Rialtas Business Solutions Ltd	Accounting Software	£	412.00	Office
01/04/2024	SEBS Ltd	Computer & Hardware	£	176.72	Office and Premises
01/04/2024	SEBS Ltd	Computer & Hardware	£	79.36	Office and Premises
01/04/2024	Europlants Ltd	Plant displays	£	44.96	Land owned or Lease by Parish Council
01/04/2024	ESALC Ltd	Subscriptions	£	2,285.07	Office and Staff
02/04/2024	Oz Group contracting Ltd	Tree Surveys	£	4,440.00	Land owned or Lease by Parish Council
03/04/2024	BT Redcare	CCTV	£	566.97	Land owned or Lease by Parish Council
04/04/2024	ESALC Ltd	Training	£	80.00	Staff & Councillors
08/04/2024	Peninsula	HR Services	£	78.16	Staff & Councillors
10/04/2024	RJ Cortells	Phones & Wi-Fi	£	172.71	Office and Premises
11/04/2024	NHSPS	Annual Charge 21/22	£	35,067.96	Heathfield Community Centre
14/04/2024	British Gas	Electricity	£	70.98	Tower Recreation Ground
15/04/2024	British Gas	Electricity	£	87.09	Office
15/04/2024	Wealden Volunteering	Grant	£	3,000.00	Grant
16/04/2024	Ace Trees	Tree maintenance	£	420.00	Land owned or Lease by Parish Council
16/04/2024	Ace Trees	Tree maintenance	£	420.00	Land owned or Lease by Parish Council
16/04/2024	Everflow	Water	£	120.22	Office
23/04/2024	Kent County Council	Photocopier	£	145.44	Office and Staff
25/04/2024	Wealden District Council	Rates	£	7,485.00	Office and Premises
25/04/2024	Wealden District Council	Rates	£	2,245.50	Heathfield Community Centre
25/04/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC		£8,125.40	Staff & Councillors
25/04/2024	Young at Heart	Grant	£	1,500.00	Grant
25/04/2024	Bonfire Society	Grant	£	1,500.00	Grant
25/04/2024	British Gas	Electricity	£	61.73	Theobalds Green Allotments
27/04/2024	British Gas	Gas	£	189.40	Office
30/04/2024	James Todd & Co	Wage Preparation	£	140.75	Staff & Councillors
30/04/2024	Sarah Dickens	Office Cleaning	£	162.00	Office

01/05/2024	Europlants ltd	Plant displays	£	53.96	Land owned or Lease by Parish Council
01/05/2024	Inty	IT Services	£	110.88	Office
01/05/2024	South East Business Systems	IT Services	£	79.36	Office & Staff
02/05/2024	Mulberry Local Authority	Internal Audit	£	113.75	Staff & Councillors
08/05/2024	Peninsula	HR Services	£	78.16	Staff & Councillors
14/05/2024	RJ Cortells	Phones & Wi-Fi	£	175.02	Office & Staff
14/05/2024	British Gas	Electricity	£	113.94	Tower Recreation Ground
16/05/2024	Everflow	Water	£	119.36	Office
17/05/2024	Agrifactors	Playground maintenance	£	650.00	Play areas & Recreation Grounds
17/05/2024	Agrifactors	Bench maintenance	£	156.61	Land owned or Lease by Parish Council
17/05/2024	Agrifactors	Car park maintenance	£	527.30	Play areas & Recreation Grounds
17/05/2024	Agrifactors	Playground repairs	£	202.38	Play areas & Recreation Grounds
17/05/2024	Agrifactors	Playground repairs	£	675.00	Play areas & Recreation Grounds
17/05/2024	Agrifactors	War memorial maintenance	£	166.84	Land owned or Lease by Parish Council
17/05/2024	Agrifactors	Allotment maintenance	£	373.19	Allotments
17/05/2024	Agrifactors	Pitch maintenance	£	548.55	Play areas & Recreation Grounds
17/05/2024	Agrifactors	General maintenance	£	17.73	Land owned or Lease by Parish Council
17/05/2024	Agrifactors	Pitch maintenance	£	285.00	Play areas & Recreation Grounds
17/05/2024	Agrifactors	Car park maintenance	£	620.71	Play areas & Recreation Grounds
17/05/2024	Agrifactors	Grass mowing	£	480.00	St Bartholomew's
17/05/2024	Agrifactors	Grass mowing	£	2,225.16	Land owned or Lease by Parish Council
17/05/2024	Agrifactors	Litter picking	£	310.28	Play areas & Recreation Grounds
17/05/2024	Agrifactors	Play areas & Bins	£	670.00	Play areas & Recreation Grounds
17/05/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
20/05/2024	SLCC	Training	£	65.00	Staff & Councillors
21/05/2024	ESALC Ltd	Training	£	40.00	Staff & Councillors
22/05/2024	British Gas	Gas	£	106.79	Office
24/05/2024	Wightman & Parrish	Cleaning materials	£	355.94	Office & Heathfield Community Centre
25/05/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC		£7,568.41	Staff & Councillors
25/05/2024	British Gas	Electricity		£49.32	Theobalds Green Allotments
28/05/2024	Europlants ltd	Plant displays		£1,198.49	Land owned or Lease by Parish Council
29/05/2024	SLCC	Training	£	120.00	Staff & Councillors

31/05/2024	Wightman & Parrish	Cleaning materials	£	26.91	Heathfield Community Centre
31/05/2024	James Todd & Co	Wage Preparation	£	83.15	Staff & Councillors
01/06/2024	Inty	IT Services	£	110.88	Office
01/06/2024	South East Business Systems	IT Services	£	79.36	Office & Staff
01/06/2024	Europlants Ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council
01/06/2024	Everflow	Water	£	120.22	Office
03/06/2024	Kompan	Playground Equipment	£	3,784.20	Play areas & Recreation Grounds
03/06/2024	Kent County Council	Photocopier	£	212.19	Office
07/06/2024	Teambase	Stationary	£	44.90	Office
08/06/2024	Peninsula	HR Services	£	78.16	Staff & Councillors
11/06/2024	D.D.E Services	Allotment maintenance	£	750.00	Allotments
11/06/2024	RJ Cortells	Phones & Wi-Fi	£	172.71	Office
12/06/2024	Agrifactors	Burial Grounds maintenance	£	59.19	Burial Grounds
12/06/2024	Agrifactors	Pitch maintenance	£	2,760.00	Play areas & Recreation Grounds
12/06/2024	Agrifactors	Pitch maintenance	£	3,144.98	Play areas & Recreation Grounds
12/06/2024	Agrifactors	General maintenance	£	195.03	Land owned or Lease by Parish Council
12/06/2024	Agrifactors	Allotment maintenance	£	1,713.00	Allotments
12/06/2024	Agrifactors	Grass mowing	£	480.00	St Bartholomew's
12/06/2024	Agrifactors	Grass mowing	£	3,126.88	Land owned or Lease by Parish Council
12/06/2024	Agrifactors	Extra Litter picking	£	398.93	Play areas & Recreation Grounds
12/06/2024	Agrifactors	Play areas & Bins	£	640.00	Play areas & Recreation Grounds
12/06/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
12/06/2024	Agrifactors	Pitch maintenance	£	1,380.00	Play areas & Recreation Grounds
13/06/2024	ESALC Ltd	Training	£	30.00	Staff & Councillors
13/06/2024	Sarah Dickens	Office Cleaning	£	205.50	Office
13/06/2024	Wightman & Parrish	Cleaning materials	£	80.24	Office
13/06/2024	Waldron Parochial Church	Grant	£	500.00	Grant
13/06/2024	Benefice of Heathfield	Grant	£	500.00	Grant
13/06/2024	Broad Oak Village Hall	Grant	£	1,000.00	Grant
13/06/2024	St Phillips Church	Grant	£	500.00	Grant
13/06/2024	Millennium Green	Grant	£	10,000.00	Grant
13/06/2024	Heathfield Partnership	Grant	£	5,000.00	Grant
13/06/2024	Wealden Works	Grant	£	9,000.00	Grant

13/06/2024	Wealden Citizens Advice	Grant	£	5,500.00	Grant
14/06/2024	British Gas	Electricity	£	18.51	Tower Recreation Ground Pavillion
19/06/2024	Bonfire Society	Grant	£	720.00	Grant
19/06/2024	Cross in Hand Bowls Club	Grant	£	1,500.00	Grant
19/06/2024	Welcome Baptist Church	Grant	£	2,500.00	Grant
20/06/2024	Wealden District Council	Dog bin emptying	£	1,501.50	Land owned or Lease by Parish Council
24/06/2024	Balfour Beatty	Streetlights	£	2,151.07	Streetlights
24/06/2024	Balfour Beatty	Streetlights	£	627.83	Streetlights
24/06/2024	Chroma Vision	CCTV	£	1,327.03	Land owned or Lease by Parish Council
25/06/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	7,569.81	Staff & Councillors
25/06/2024	SLCC	Training	£	130.00	Staff & Councillors
25/06/2024	British Gas	Gas	£	179.56	Office
25/06/2024	British Gas	Electricity	£	40.33	Theobalds Green Allotments
28/06/2024	Sarah Dickens	Office Cleaning	£	162.00	Office
28/06/2024	James Todd & Co	Wage Preparation	£	73.55	Staff & Councillors
30/06/2024	Europlants ltd	Plant displays	£	1,127.30	Land owned or Lease by Parish Council
30/06/2024	Surrey Hills Solicitors	Legal Advice	£	650.00	Land owned or Lease by Parish Council
01/07/2024	Europlants ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council
01/07/2024	South East Business Systems	IT Services	£	79.36	Staff & Office
01/07/2024	South East Business Systems	IT Services	£	176.32	Staff & Office
03/07/2024	Kompan	Play equipment	£	4,278.00	Play areas & Recreation Grounds
08/07/2024	Inty	IT Services	£	110.88	Office & Staff
08/07/2024	Peninsula	HR Services	£	78.16	Staff & Councillors
09/07/2024	BT Redcare	CCTV	£	1,089.00	CCTV
10/07/2024	Balfour Beatty	Streetlights	£	861.30	Streetlights
11/07/2024	Ashdown Audio Visual	Equipment for HCC	£	580.54	Heathfield Community Centre
11/07/2024	Complete property services east ltd	Car park lining	£	725.00	Heathfield Community Centre
11/07/2024	Mulberry Local Authority	Training	£	95.00	Staff & Councillors
14/07/2024	British Gas	Electricity	£	14.81	Tower Recreation Pavillion
15/07/2024	The Police and Crime Commissioner for Sussex	CCTV	£	2,198.23	Land owned or Lease by Parish Council

16/07/2024	British Gas	Electricity	£	46.10	Office
17/07/2024	Agrifactors	Playground maintenance	£	5,350.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
17/07/2024	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	Playground maintenance	£	192.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	General maintenance	£	24.00	Land owned or Lease by Parish Council
17/07/2024	Agrifactors	Allotment maintenance	£	48.00	Allotments
17/07/2024	Agrifactors	Extra Litter picking	£	432.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	General maintenance	£	48.00	Allotments
17/07/2024	Agrifactors	Playground maintenance	£	41.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	Pitch maintenance	£	1,560.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	Playground maintenance	£	72.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	Grass mowing	£	3,627.00	Land owned or Lease by Parish Council
17/07/2024	Agrifactors	Grass mowing	£	720.00	St Bartholomew's
17/07/2024	Agrifactors	Playground maintenance	£	1,890.00	Play areas & Recreation Grounds
17/07/2024	Agrifactors	Allotment maintenance	£	1,410.00	Allotments
17/07/2024	Everflow	Water	£	197.19	Office
18/07/2024	SLCC	Training	£	35.00	Staff & Councillors
18/07/2024	Teambase	Stationary	£	59.37	Staff & Office
19/07/2024	Teambase	Stationary	£	18.00	Staff & Office
19/07/2024	ROSPA Play Safety	Playground Inspections	£	790.00	Play areas & Recreation Grounds
23/07/2024	British Gas	Gas	£	42.04	Office
25/07/2024	British Gas	Electricity	£	27.90	Theobalds Green Allotments
25/07/2024	BT Redcare	CCTV	£	17,525.41	CCTV
25/07/2024	Direct 365	Refuse collection	£	74.20	Office
25/07/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	7,533.69	Staff & Councillors
25/07/2024	RJ Cortells	Phones & Wi-Fi	£	178.19	Office & Premises
25/07/2024	Ashdown Audio Visual	Equipment for HCC	£	2,322.17	Heathfield Community Centre
25/07/2024	PKF Littlejohn LLP	External Audit	£	1,365.00	Office, Staff & Councillors
27/07/2024	Sarah Dickens	Office cleaning	£	164.00	Office
30/07/2024	Europlants ltd	Plant displays	£	901.87	Land owned or Lease by Parish Council
31/07/2024	Surrey Hills Solicitors	Legal Advice	£	414.00	Land owned or Lease by Parish Council

01/08/2024	South East Business Systems	IT Services	£	79.36	Office
01/08/2024	Europlants Ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council
01/08/2024	Inty	IT Services	£	110.88	Office
02/08/2024	David Ogilvie engineering	Benches/seats	£	2,147.00	Land owned or Lease by Parish Council
08/08/2024	James Todd & Co	Wage Preparation	£	73.55	Staff & Councillors
08/08/2024	Peninsula	HR Services	£	78.16	Staff & Councillors
14/08/2024	British Gas	Electricity	£	15.96	Tower Recreation Pavillion
15/08/2024	Agrifactors	Playground maintenance	£	1,450.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Fence Repairs	£	799.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Playground maintenance	£	3,748.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Fence Repairs	£	3,175.20	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Playground maintenance	£	520.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Playground maintenance	£	240.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Playground maintenance	£	628.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Playground maintenance	£	3,100.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Allotment maintenance	£	26.00	Allotments
15/08/2024	Agrifactors	General maintenance	£	48.00	Land owned or Lease by Parish Council
15/08/2024	Agrifactors	General maintenance	£	150.00	Land owned or Lease by Parish Council
15/08/2024	Agrifactors	Burial Grounds maintenance	£	255.00	Burial Grounds
15/08/2024	Agrifactors	General maintenance	£	192.00	Land owned or Lease by Parish Council
15/08/2024	Agrifactors	Allotment maintenance	£	48.00	Allotments
15/08/2024	Agrifactors	Playground maintenance	£	876.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Grass mowing	£	480.00	St Bartholomew's
15/08/2024	Agrifactors	Grass mowing	£	3,098.00	Land owned or Lease by Parish Council
15/08/2024	Agrifactors	Extra Litter picking	£	648.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Playground Inspections	£	192.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
15/08/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
16/08/2024	Everflow	Water	£	119.30	Office
22/08/2024	British Gas	Gas	£	25.66	Office
25/08/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	7,545.69	Staff & Councillors
27/08/2024	RJ Cortells	Phones & Wi-Fi	£	56.67	Office & Premises

30/08/2024	James Todd & Co	Wage Preparation	£	73.55	Staff & Councillors
30/08/2024	Europlants ltd	Plant displays	£	904.84	Land owned or Lease by Parish Council
31/08/2024	Sarah Dickens	Office Cleaning	£	204.50	Office
01/09/2024	Europlants ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council
01/09/2024	Inty	IT Services	£	110.88	Office
01/09/2024	South East Business Systems	IT Services	£	79.36	Office
02/09/2024	Wightman & Parrish	Cleaning materials	£	365.66	Office
08/09/2024	British Gas	Electricity	£	29.35	Theobalds Green Allotments
08/09/2024	Peninsula	HR Services	£	78.16	Staff & Councillors
11/09/2024	RJ Cortells	Phones & Wi-Fi	£	182.70	Staff & Office
13/09/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
13/09/2024	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Playground Inspections	£	192.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Extra Litter picking	£	432.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Grass mowing	£	480.00	St Bartholomew's
13/09/2024	Agrifactors	Pitch maintenance	£	2,340.00	Land owned or Lease by Parish Council
13/09/2024	Agrifactors	Pitch maintenance	£	2,340.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Pitch maintenance	£	7,200.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Pitch maintenance	£	7,200.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Playground repairs	£	269.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Emergency Works	£	360.00	Play areas & Recreation Grounds
13/09/2024	Agrifactors	Benches/seats	£	360.00	Land owned or Lease by Parish Council
16/09/2024	Agrifactors	Playground repairs	£	624.00	Play areas & Recreation Grounds
16/09/2024	Agrifactors	Hedge cutting	£	384.00	Land owned or Lease by Parish Council
16/09/2024	Agrifactors	Grass mowing	£	3,098.00	Land owned or Lease by Parish Council
16/09/2024	Everflow	Water	£	129.32	Office
25/09/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	7,545.29	Staff & Councillors
25/09/2024	British Gas	Gas	£	59.13	Office
25/09/2024	Europlants ltd	Plant displays	£	450.92	Land owned or Lease by Parish Council
30/09/2024	James Todd & Co	Wage Preparation	£	73.55	Staff & Councillors
01/10/2024	Inty	IT Services	£	110.88	Office
01/10/2024	Europlants ltd	Plant displays	£	57.10	Land owned or Lease by Parish Council

08/10/2024	Peninsula	HR Services	£	78.16	Staff & Councillors
09/10/2024	British Gas	Electricity	£	31.30	Theobalds Green Allotments
09/10/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
09/10/2024	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
09/10/2024	Agrifactors	Extra Litter picking	£	432.00	Play areas & Recreation Grounds
09/10/2024	Agrifactors	Grass mowing	£	2,418.00	Land owned or Lease by Parish Council
09/10/2024	Agrifactors	Grass mowing	£	480.00	St Bartholomew's
09/10/2024	Agrifactors	Playground repairs	£	521.10	Play areas & Recreation Grounds
09/10/2024	Agrifactors	Tree Work	£	108.00	Land owned or Lease by Parish Council
09/10/2024	Agrifactors	General maintenance	£	48.00	Land owned or Lease by Parish Council
09/10/2024	Agrifactors	Playground maintenance	£	192.00	Play areas & Recreation Grounds
10/10/2024	RJ Cortells	Phones & Wi-Fi	£	182.70	Office
14/10/2024	British Gas	Electricity	£	17.16	Tower Recreation Pavilion
15/10/2024	SLCC	Training	£	35.00	Staff & Councillors
15/10/2024	British Gas	Electricity	£	22.15	Office
16/10/2024	Agrifactors	Allotment maintenance	£	492.00	Theobalds Green Allotments
16/10/2024	Agrifactors	Playground maintenance	£	72.00	Play areas & Recreation Grounds
16/10/2024	Agrifactors	Playground maintenance	£	182.00	Play areas & Recreation Grounds
16/10/2024	Agrifactors	Fence Repairs	£	984.00	Play areas & Recreation Grounds
16/10/2024	Agrifactors	Emergency Works	£	324.00	Theobalds Green Allotments
16/10/2024	Agrifactors	Pitch drainage works	£	14,605.00	Play areas & Recreation Grounds
16/10/2024	Everflow	Water	£	119.30	Office
22/10/2024	ESALC Ltd	Training	£	80.00	Staff & Councillors
24/10/2024	K & D Painting and Decorating	Street furniture maintenance	£	1,980.00	Land owned or Lease by Parish Council
24/10/2024	Agrifactors	Darch's Wood maintenance	£	920.00	Land owned or Lease by Parish Council
25/10/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	7,848.31	Staff & Councillors
25/10/2024	Kent County Council	Photocopier	£	65.09	Office
31/10/2024	James Todd & Co	Wage Preparation	£	159.95	Staff & Councillors
31/10/2024	Surrey Hills Solicitors	Legal Advice	£	315.00	Office
31/10/2024	British Gas	Gas	£	170.24	Office
01/11/2024	Inty	IT Services	£	110.88	Office
01/11/2024	Europlants ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council

05/11/2024	Ultralite	Christmas Lights	£	8,420.00	Land owned or Lease by Parish Council
06/11/2024	Mulberry Local Authority	Internal Audit	£	169.70	Office
07/11/2024	Wightman & Parrish	Cleaning materials	£	69.74	Office
07/11/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
07/11/2024	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
07/11/2024	Agrifactors	Pitch maintenance	£	2,880.00	Play areas & Recreation Grounds
07/11/2024	Agrifactors	Extra Litter picking	£	192.00	Play areas & Recreation Grounds
07/11/2024	Agrifactors	Grass mowing	£	1,209.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	Grass mowing	£	240.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	General maintenance	£	24.00	Office
07/11/2024	Agrifactors	War memorial maintenance	£	48.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	War memorial maintenance	£	312.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	Pitch maintenance	£	480.00	Play areas & Recreation Grounds
07/11/2024	Agrifactors	General maintenance	£	72.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	Tree Work	£	48.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	Playground maintenance	£	144.00	Play areas & Recreation Grounds
07/11/2024	Agrifactors	Playground maintenance	£	279.00	Play areas & Recreation Grounds
07/11/2024	Agrifactors	Playground maintenance	£	114.00	Play areas & Recreation Grounds
07/11/2024	Agrifactors	Benches/seats	£	1,300.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	Tree Work	£	252.00	Land owned or Lease by Parish Council
07/11/2024	Agrifactors	Pitch maintenance	£	3,000.00	Play areas & Recreation Grounds
08/11/2024	Peninsula	HR Services	£	83.57	Staff
08/11/2024	British Gas	Electricity	£	41.31	Theobalds Green Allotments
12/11/2024	SLCC	Membership fee	£	420.00	Office
12/11/2024	RJ Cortells	Phones & Wi-Fi	£	182.97	Office
14/11/2024	Sarah Dickens	Office cleaning	£	164.00	Office
14/11/2024	British Gas	Electricity	£	15.51	Tower Recreation Pavillion
15/11/2024	Agrifactors	General maintenance	£	480.00	Land owned or Lease by Parish Council
15/11/2024	Agrifactors	Playground maintenance	£	192.00	Play areas & Recreation Grounds
15/11/2024	Agrifactors	General maintenance	£	530.00	Land owned or Lease by Parish Council
15/11/2024	Divine Water Company Ltd	Water	£	64.19	Office
15/11/2024	Madison	Website developer	£	1,854.00	Office
15/11/2024	British Gas	Electricity	£	71.88	Office

22/11/2024	British Gas	Gas	£	188.42	Office
24/11/2024	Owen Allpress	Tree Work	£	1,178.00	Land owned or Lease by Parish Council
25/11/2024	British Gas	Electricity	£	33.96	Allotments
25/11/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	10,392.71	Staff & Councillors
26/11/2024	Kent County Council	Photocopier	£	488.91	Office & Staff
28/11/2024	Teambase	Stationary	£	99.53	Office & Staff
29/11/2024	James Todd & Co	Wage Preparation	£	83.15	Staff & Councillors
01/12/2024	South East Business Systems	IT Services	£	79.36	Office & Staff
01/12/2024	Sarah Dickens	Office Cleaning	£	202.50	Office
01/12/2024	Europlants ltd	Plant displays	£	47.58	Land owned or Lease by Parish Council
01/12/2024	South East Business Systems	IT Services	£	79.36	Office & Staff
08/12/2024	Peninsula	HR Services	£	83.63	Staff & Councillors
09/12/2024	RJ Cortells	Phones & Wi-Fi	£	194.15	Office & Staff
10/12/2024	Wealden District Council	Dog bin emptying	£	1,501.50	Land owned or Lease by Parish Council
11/12/2024	Wealden District Council	Dog bin emptying	£	1,501.50	Land owned or Lease by Parish Council
11/12/2024	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
11/12/2024	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	General maintenance	£	363.00	Land owned or Lease by Parish Council
11/12/2024	Agrifactors	Extra Litter picking	£	120.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Grass mowing	£	1,209.00	Land owned or Lease by Parish Council
11/12/2024	Agrifactors	Grass mowing	£	240.00	St Bartholomew's
11/12/2024	Agrifactors	General maintenance	£	36.00	Land owned or Lease by Parish Council
11/12/2024	Agrifactors	Playground maintenance	£	144.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Playground maintenance	£	152.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	General maintenance	£	72.00	Land owned or Lease by Parish Council
11/12/2024	Agrifactors	Playground repairs	£	4,950.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Playground repairs	£	609.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Playground repairs	£	324.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Car park maintenance	£	1,320.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Allotment maintenance	£	192.00	Allotments
11/12/2024	Agrifactors	Playground maintenance	£	310.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Event help	£	360.00	Events

11/12/2024	Agrifactors	Burial Grounds maintenance	£	384.00	Burial Grounds
11/12/2024	Agrifactors	Playground maintenance	£	419.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Playground maintenance	£	304.50	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Playground repairs	£	192.00	Play areas & Recreation Grounds
11/12/2024	Agrifactors	Bin repairs	£	48.00	Land owned or Lease by Parish Council
11/12/2024	Agrifactors	General maintenance	£	48.00	Office
12/12/2024	Agrifactors	Emergency Works	£	384.00	Land owned or Lease by Parish Council
14/12/2024	British Gas	Electricity	£	15.02	Tower Recreation Ground Pavillion
15/12/2024	British Gas	Electricity	£	121.79	Office
16/12/2024	Ultralite	Christmas Lights	£	470.00	Land owned or Lease by Parish Council
16/12/2024	Ultralite	Christmas Lights	£	7,288.00	Land owned or Lease by Parish Council
19/12/2024	St Wilfrid's Hospice	Grant	£	1,400.00	Grant
19/12/2024	Heathfield cricket club	Grant	£	1,500.00	Grant
20/12/2024	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	8,387.79	Staff & Councillors
23/12/2024	James Todd & Co	Wage Preparation	£	73.55	Staff & Councillors
23/12/2024	South East Business Systems	IT Services	£	838.00	Office & Staff
25/12/2024	British Gas	Electricity	£	27.07	Allotments
27/12/2024	British Gas	Gas	£	393.60	Office
01/01/2025	South East Business Systems	IT Services	£	176.72	Office & Staff
01/01/2025	South East Business Systems	IT Services	£	79.36	Office & Staff
08/01/2025	Wightman & Parrish	Cleaning materials	£	77.64	Heathfield Community Centre
08/01/2025	Peninsula	HR Services	£	83.63	Staff
08/01/2025	Oz Group contracting ltd	Tree Work	£	1,550.00	Land owned or Lease by Parish Council
09/01/2025	NHSPS	Annual Charge 22/23	£	40,617.60	Heathfield Community Centre
10/01/2025	Proludic ltd	Slide	£	3,490.91	Play areas & Recreation Grounds
14/01/2025	British Gas	Electricity	£	13.22	Tower Recreation Ground Pavillion
14/01/2025	Oz Group contracting ltd	Tree Work	£	1,450.00	Land owned or Lease by Parish Council
14/01/2025	RJ Cortells	Phones & Wi-Fi	£	197.10	Office & Staff
15/01/2025	British Gas	Electricity	£	132.12	Office
16/01/2025	Everflow	Water	£	134.44	Office
17/01/2024	Chris Packham	Pat testing	£	574.00	Office
20/01/2025	Kent County Council	Photocopier	£	177.98	Office

20/01/2025	Teambase	Stationary	£	64.95	Office
21/01/2025	Agrifactors	Legionella prevention	£	100.00	Tower Recreation Pavillion & Heathfield Community Centre
21/01/2025	Agrifactors	Play areas & Bins	£	910.00	Play areas & Recreation Grounds
21/01/2025	Agrifactors	Playground maintenance	£	192.00	Play areas & Recreation Grounds
21/01/2025	Agrifactors	Extra Litter picking	£	168.00	Play areas & Recreation Grounds
21/01/2025	Agrifactors	Bin repairs	£	420.00	Land owned or Lease by Parish Council
21/01/2025	Agrifactors	General maintenance	£	107.00	Land owned or Lease by Parish Council
21/01/2025	Agrifactors	Burial Grounds maintenance	£	192.00	Burial Grounds
21/01/2025	Agrifactors	General maintenance	£	48.00	Land owned or Lease by Parish Council
21/01/2025	Agrifactors	Burial Grounds maintenance	£	120.00	Burial Grounds
21/01/2025	Agrifactors	Clear Plots	£	774.00	Allotments
21/01/2025	Agrifactors	Grass mowing	£	1,748.00	Land owned or Lease by Parish Council
21/01/2025	Agrifactors	Wildflowers maintenance	£	1,350.00	Land owned or Lease by Parish Council
25/01/2025	Staff Cost & Members allowance	Salaries & Pensions & HMRC	£	7,657.20	Staff & Councillors

Up to January