

**Heathfield and Waldron Parish council**

**Day books: paid Invoices (detailed)**

Transactions over £500 and those that will  
cumulatively total over £500 in the 2021/22 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>              |
|-------------------------------|---------------------------|-----------------------|--------------------------|-----------------------------------|--|
| 15/03/2021                    | Zurich Municipal          | Insurance             | £3,939.87                |                                   | Office and premises                    |
| 16/03/2021                    | WDC                       | Rates                 | £2,095.80                |                                   | Heathfield community Centre            |
| 16/03/2021                    | WDC                       | Rates                 | £6,861.25                |                                   | Office                                 |
| 19/03/2021                    | Image Matters             | Printing              | £330.00                  |                                   | Land owned or leased by Parish Council |
| 24/03/2021                    | Town & Country            | Tree Survey           | £1,860.00                |                                   | Land owned or leased by Parish Council |
| 25/03/2021                    | James Todd &co            | Wage Preparation      | £224.46                  |                                   | Staff                                  |
| 25/03/2021                    | British Gas               | Gas                   | £18.38                   |                                   | Tower Street Pavilion                  |
| 29/03/2021                    | Ace Ltd                   | Tree Works            | £216.00                  |                                   | Land owned or leased by Parish Council |
| 31/03/2021                    | Greengrow                 | Maintenance           | £1,186.00                |                                   | Heathfield community Centre            |
| 01/04/2021                    | INT Cascade               | IT Support            | £93.60                   |                                   | Office                                 |
| 06/04/2021                    | British Gas               | Gas                   | £98.24                   |                                   | Office                                 |
| 07/04/2021                    | Agrifactors               | Play area repairs     | £4,260.00                |                                   | Play areas                             |
| 07/04/2021                    | Agrifactors               | Pitch Maintenance     | £342.00                  |                                   | Play areas & Recreation Grounds        |
| 07/04/2021                    | Agrifactors               | Pitch Maintenance     | £342.00                  |                                   | Play areas & Recreation Grounds        |
| 07/04/2021                    | Agrifactors               | General Maintenance   | £136.92                  |                                   | Land owned or leased by Parish Council |
| 07/04/2021                    | Agrifactors               | Pitch Maintenance     | £144.00                  |                                   | Play areas & Recreation Grounds        |
| 07/04/2021                    | Agrifactors               | General Maintenance   | £234.72                  |                                   | Play areas & Recreation Grounds        |
| 07/04/2021                    | Agrifactors               | Litter Picking        | £410.76                  |                                   | Play areas & Recreation Grounds        |
| 07/04/2021                    | Agrifactors               | General Maintenance   | £39.12                   |                                   | Land owned or leased by Parish Council |
| 07/04/2021                    | Agrifactors               | Play area maintenance | £821.52                  |                                   | Play areas                             |
| 07/04/2021                    | Agrifactors               | Litter Picking & bins | £768.00                  |                                   | Play areas & Recreation Grounds        |
| 07/04/2021                    | Agrifactors               | General Maintenance   | £3,078.00                |                                   | Land owned or leased by Parish Council |
| 08/04/2021                    | Peninsula                 | HR services           | £92.92                   |                                   | Staff                                  |
| 13/04/2021                    | KCS                       | Photocopier           | £361.13                  |                                   | Office                                 |
| 13/04/2021                    | RJ Cortel                 | Phones & Wi-Fi        | £189.10                  |                                   | Office                                 |
| 14/04/2021                    | WDC                       | Dog Bins              | £1,575.00                |                                   | Land owned or leased by Parish Council |
| 14/04/2021                    | British Gas               | Electricity           | £24.12                   |                                   | Office                                 |

|            |                                |                            |           |  |
|------------|--------------------------------|----------------------------|-----------|--|
| 15/04/2021 | British Gas                    | Electricity                | £79.08    | Office                                 |
| 21/04/2021 | Surrey Hills Solicitors        | Legal Advice               | £246.00   | Broad Oak                              |
| 21/04/2021 | Surrey Hills Solicitors        | Legal Advice               | £630.00   | Leeves Common                          |
| 23/04/2021 | British Gas                    | Gas                        | £27.46    | Office                                 |
| 23/04/2021 | Team Base                      | Stationary                 | £248.94   | Office                                 |
| 25/04/2021 | Staff Cost & Members allowance | Salaries & Pensions & HMRC | £5,941.13 | Office                                 |
| 25/04/2021 | British Gas                    | Electricity                | £25.80    | Office                                 |
| 29/04/2021 | ESALC Ltd                      | Subscription               | £2,481.17 | Staff                                  |
| 01/05/2021 | SE Business systems            | IT Support                 | £180.00   | Office & Staff                         |
| 01/05/2021 | INT Cascade                    | IT Support                 | £93.60    | Office                                 |
| 01/05/2021 | Europlants                     | Plant displays             | £40.06    | Land owned or leased by Parish Council |
| 04/05/2021 | Image Matters                  | Printing                   | £30.00    | Land owned or leased by Parish Council |
| 08/05/2021 | Peninsula                      | HR services                | £92.92    | Staff                                  |
| 13/05/2021 | Mulberry & Co                  | Audit                      | £198.00   | Staff & Councillors                    |
| 14/05/2021 | Mulberry & Co                  | Training                   | £60.00    | Office & Councillors                   |
| 15/05/2021 | British Gas                    | Electricity                | £68.13    | Office                                 |
| 15/05/2021 | British Gas                    | Electricity                | £19.92    | Office                                 |
| 14/05/2021 | RJ Cortel                      | Phones & Wi-Fi             | £187.78   | Office                                 |
| 18/05/2021 | Agrifactors                    | Pitch Maintenance          | £144.00   | Play areas & Recreation Grounds        |
| 18/05/2021 | Agrifactors                    | Maintenance                | £456.00   | Punnetts Town                          |
| 18/05/2021 | Agrifactors                    | Maintenance                | £672.00   | Tower Street Pavilion                  |
| 18/05/2021 | Agrifactors                    | Play area repairs          | £720.00   | Cade Street                            |
| 18/05/2021 | Agrifactors                    | General Maintenance        | £96.00    | Land owned or leased by Parish Council |
| 18/05/2021 | Agrifactors                    | General Maintenance        | £2,310.00 | Land owned or leased by Parish Council |
| 18/05/2021 | Agrifactors                    | Play area maintenance      | £315.60   | Land owned or leased by Parish Council |
| 18/05/2021 | Agrifactors                    | General Maintenance        | £124.08   | Heathfield community Centre            |
| 18/05/2021 | Agrifactors                    | General Maintenance        | £97.80    | Land owned or leased by Parish Council |
| 18/05/2021 | Agrifactors                    | General Maintenance        | £486.00   | Burial Grounds                         |
| 18/05/2021 | Agrifactors                    | Play area maintenance      | £248.95   | Play areas & Recreation Grounds        |
| 18/05/2021 | Agrifactors                    | General Maintenance        | £72.00    | Tower Street Pavilion                  |
| 18/05/2021 | Agrifactors                    | Emergency Work             | £286.19   | Burial Grounds                         |
| 18/05/2021 | Agrifactors                    | Grass Mowing               | £1,629.60 | Land owned or leased by Parish Council |
| 18/05/2021 | Agrifactors                    | Grass Mowing               | £384.00   | St Bartholomews                        |
| 18/05/2021 | Agrifactors                    | Litter Picking             | £293.40   | Play areas                             |

|            |                                |                            |           |  |
|------------|--------------------------------|----------------------------|-----------|--|
| 18/05/2021 | Agrifactors                    | Play area maintenance      | £997.56   | Play areas                             |
| 18/05/2021 | Agrifactors                    | Litter Picking & bins      | £768.00   | Play areas & Recreation Grounds        |
| 19/05/2021 | Agrifactors                    | Play area maintenance      | £510.00   | Play areas                             |
| 19/05/2021 | Agrifactors                    | Burial Ground maintenance  | £1,494.00 | Burial Grounds                         |
| 21/05/2021 | Surrey Hills Solicitors        | Legal Advice               | £150.00   | Leeves Common                          |
| 21/05/2021 | Surrey Hills Solicitors        | Legal Advice               | £600.00   | Broad Oak                              |
| 21/05/2021 | Surrey Hills Solicitors        | Legal Advice               | £360.00   | Heathfield community Centre            |
| 23/05/2021 | British Gas                    | Electricity                | £26.68    |  |
| 25/05/2021 | Staff Cost & Members allowance | Salaries & Pensions & HMRC | £5,177.23 | Office                                 |
| 31/05/2021 | Greengrow                      | Maintenance                | £1,796.40 | Heathfield community Centre            |
| 01/06/2021 | Europlants                     | Plant displays             | £40.06    | Land owned or leased by Parish Council |
| 01/06/2021 | Europlants                     | Plant displays             | £1,079.94 | Land owned or leased by Parish Council |
| 01/06/2021 | INT Cascade                    | IT Support                 | £93.60    | Staff                                  |
| 01/06/2021 | WDC                            | Dog Bins                   | £1,638.00 | Office                                 |
| 01/06/2021 | British Gas                    | Gas                        | £90.85    | Office                                 |
| 02/06/2021 | Kensington domestic App        | Cookers                    | £563.32   | Heathfield community Centre            |
| 03/06/2021 | Wightman & Parrish Ltd         | Cleaning Materials         | £227.83   | Office                                 |
| 04/06/2021 | Team Base                      | Stationary                 | £558.24   | Office                                 |
| 08/06/2021 | Peninsula                      | HR Services                | £92.92    | Staff                                  |
| 11/06/2021 | RJ Cortel                      | Phones & Wi-Fi             | £187.96   | Office                                 |
| 14/06/2021 | Rix & Kay Solicitors           | Legal Advice               | £829.20   |  |
| 14/06/2021 | British Gas                    | Gas                        | £19.69    | Tower Street Pavilion                  |
| 15/06/2021 | Designaband                    | Event                      | £540.00   | Event                                  |
| 15/06/2021 | British Gas                    | Electricity                | £75.27    | Office                                 |
| 16/06/2021 | Europlants                     | Plant displays             | £13.90    | Land owned or leased by Parish Council |
| 17/06/2021 | Town & Country                 | Tree Works                 | £3,360.00 | Land owned or leased by Parish Council |
| 18/06/2021 | Agrifactors                    | Pitch Maintenance          | £1,200.00 | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                    | Pitch Maintenance          | £1,200.00 | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                    | Pitch Maintenance          | £4,271.64 | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                    | General Maintenance        | £432.00   | Land owned or leased by Parish Council |
| 18/06/2021 | Agrifactors                    | Play areas maintenance     | £125.52   | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                    | Play areas maintenance     | £864.00   | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                    | General Maintenance        | £264.00   | Burial Grounds/War memorials           |

|            |                                 |                             |           |  |
|------------|---------------------------------|-----------------------------|-----------|--|
| 18/06/2021 | Agrifactors                     | General Maintenance         | £348.00   | Land owned or leased by Parish Council |
| 18/06/2021 | Agrifactors                     | Pitch Maintenance           | £547.20   | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                     | General Maintenance         | £271.68   | Land owned or leased by Parish Council |
| 18/06/2021 | Agrifactors                     | Pitch Maintenance           | £547.20   | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                     | General Maintenance         | £136.92   | Land owned or leased by Parish Council |
| 18/06/2021 | Agrifactors                     | Pitch Maintenance           | £144.00   | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                     | Grass Mowing                | £2,444.40 | Land owned or leased by Parish Council |
| 18/06/2021 | Agrifactors                     | Grass Mowing                | £576.00   | St Bartholomews                        |
| 18/06/2021 | Agrifactors                     | Litter Picking              | £430.32   | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                     | Play areas maintenance      | £528.12   | Play areas & Recreation Grounds        |
| 18/06/2021 | Agrifactors                     | Play areas & Litter picking | £768.00   | Play areas & Recreation Grounds        |
| 18/06/2021 | TeamBase                        | Stationary                  | £26.39    | Office                                 |
| 23/06/2021 | National Heritage memorial fund | Repay VE grant received     | £9,592.00 | Office                                 |
| 23/06/2021 | Kensington domestic App         | Materials                   | £170.00   | Heathfield community Centre            |
| 25/06/2021 | Staff Cost & Members allowance  | Salaries & Pensions & HMRC  | £5,177.83 | Staff                                  |
| 25/06/2021 | British Gas                     | Electricity                 | £18.77    | Theobalds Green Allotments             |
| 25/06/2021 | Dickens                         | Cleaning                    | £164.00   | Office                                 |
| 29/06/2021 | James Todd &co                  | Wage Preparation            | £282.06   | Staff                                  |
| 30/06/2021 | Europlants                      | Plant displays              | £1,251.18 | Land owned or leased by Parish Council |
| 01/07/2021 | SE Business systems             | IT Support                  | £180.00   | Play areas                             |
| 01/07/2021 | Europlants                      | Plant displays              | £53.96    | Land owned or leased by Parish Council |
| 01/07/2021 | INT Cascade                     | IT Support                  | £93.60    | Office/staff                           |
| 03/07/2021 | RBS Solutions Ltd               | Accounting software         | £807.60   | Office/Staff                           |
|            | RJ Cortel                       | Phones & Wi-Fi              |           | Office                                 |
| 08/07/2021 | Peninsula                       | HR Services                 | £92.92    | Staff                                  |
| 09/07/2021 | ROSPA                           | Playground Inspections      | £708.00   | Play Areas                             |
| 12/07/2021 | Lewis                           | Project management          | £1,495.00 | Office                                 |
| 12/07/2021 | Image Matters                   | Printing                    | £108.00   | Land owned or leased by Parish Council |
| 15/07/2021 | Agrifactors                     | General Maintenance         | £215.16   | Tower Street Pavilion                  |
| 15/07/2021 | Agrifactors                     | Grass Mowing                | £585.60   | Land owned or leased by Parish Council |
| 15/07/2021 | Agrifactors                     | Tree Works                  | £179.86   | TG Allotments                          |
| 15/07/2021 | Agrifactors                     | Play areas maintenance      | £234.72   | Play areas                             |
| 15/07/2021 | Agrifactors                     | Play areas maintenance      | £818.20   | Play areas                             |
| 15/07/2021 | Agrifactors                     | General Maintenance         | £465.12   | Land owned or leased by Parish Council |
| 15/07/2021 | Agrifactors                     | General Maintenance         | £132.00   | Tower Street Pavilion                  |

|            |                         |                             |           |  |
|------------|-------------------------|-----------------------------|-----------|--|
| 15/07/2021 | Agrifactors             | General Maintenance         | £39.12    | Land owned or leased by Parish Council |
| 15/07/2021 | Agrifactors             | Grass Mowing                | £2,444.40 | Land owned or leased by Parish Council |
| 15/07/2021 | Agrifactors             | Grass Mowing                | £576.00   | St Bartholomews                        |
| 15/07/2021 | Agrifactors             | Litter Picking              | £371.64   | Play areas & Recreation Grounds        |
| 15/07/2021 | Agrifactors             | Play areas maintenance      | £528.12   | Play areas & Recreation Grounds        |
| 15/07/2021 | Agrifactors             | Play areas & Litter picking | £768.00   | Play areas & Recreation Grounds        |
| 16/07/2021 | East Sussex Highways    | CCTV                        | £699.03   | Land owned or leased by Parish Council |
| 19/07/2021 | ESALC Ltd               | Training                    | £192.00   | Staff & Councillors                    |
| 19/07/2021 | ESALC Ltd               | Training                    | £144.00   | Staff & Councillors                    |
| 20/07/2021 | KCS                     | Photocopier                 | £136.72   | Office                                 |
| 21/07/2021 | Surrey Hills Solicitors | Legal Advice                | £360.00   | Leeves Common                          |
| 25/07/2021 | British Gas             | Electricity                 | £16.35    | TG Allotments                          |
| 27/07/2021 | Europlants              | Plant displays              | £144.00   | Land owned or leased by Parish Council |
| 30/07/2021 | Dickens                 | Cleaning                    | £204.00   | Office                                 |
| 31/07/2021 | Europlants              | Plant displays              | £1,000.94 | Land owned or leased by Parish Council |
| 31/07/2021 | Greengrow               | Maintenance                 | £2,249.00 | Heathfield community Centre            |
| 01/08/2021 | Europlants              | Plant displays              | £53.96    | Land owned or leased by Parish Council |
| 01/08/2021 | INT Cascade             | IT Support                  | £93.60    | Office/staff                           |
| 02/08/2021 | Playdale                | Play equipment              | £7,634.40 | Waldron                                |
| 03/08/2021 | British Gas             | Gas                         | £9.85     | Office                                 |
| 04/08/2021 | Concrete Sports         | Equipment                   | £2,400.00 | Leeves Common                          |
| 08/08/2021 | Peninsula               | HR Services                 | £92.92    | Staff                                  |
| 10/08/2021 | Screen Plus             | Office screen               | £5,941.44 | Office                                 |
| 14/08/2021 | British gas             | Electricity                 | £29.11    | Tower Street Pavilion                  |
| 15/08/2021 | British gas             | Gas                         | £78.40    | Tower Street Pavilion                  |
|            | Wightman & Parrish Ltd  | Cleaning Materials          |           | Office                                 |
| 19/08/2021 | Agrifactors             | Emergency Work              | £1,620.00 | Leeves Common                          |
| 19/08/2021 | Agrifactors             | Play areas maintenance      | £97.80    | Play areas                             |
| 19/08/2021 | Agrifactors             | General Maintenance         | £1,020.00 | Allotments                             |
| 19/08/2021 | Agrifactors             | General Maintenance         | £97.80    | Play areas                             |
| 19/08/2021 | Agrifactors             | Play area maintenance       | £1,500.00 | Play areas                             |
| 19/08/2021 | Agrifactors             | General Maintenance         | £534.00   | St Bartholomews                        |
| 19/08/2021 | Agrifactors             | Install Equipment           | £1,896.00 | Leeves Common                          |
| 19/08/2021 | Agrifactors             | Play area maintenance       | £1,708.80 | Tower recreation ground                |
| 19/08/2021 | Agrifactors             | Play area maintenance       | £2,700.00 | Tower recreation ground                |

|            |                                |                             |           |  |
|------------|--------------------------------|-----------------------------|-----------|--|
| 19/08/2021 | Agrifactors                    | Play area maintenance       | £2,520.00 | Tower recreation ground                |
| 19/08/2021 | Agrifactors                    | Play area maintenance       | £1,326.00 | Tower recreation ground                |
| 19/08/2021 | Agrifactors                    | Emergency Work              | £97.80    | TG Allotments                          |
| 19/08/2021 | Agrifactors                    | General Maintenance         | £39.12    | Office                                 |
| 19/08/2021 | Agrifactors                    | Emergency Work              | £78.24    | Waldron                                |
| 19/08/2021 | Agrifactors                    | General Maintenance         | £126.00   | Land owned or leased by Parish Council |
| 19/08/2021 | Agrifactors                    | Play area maintenance       | £94.68    | Play Areas                             |
| 19/08/2021 | Agrifactors                    | General Maintenance         | £114.24   | Land owned or leased by Parish Council |
| 19/08/2021 | Agrifactors                    | General Maintenance         | £205.38   | Cuckoo trail                           |
| 19/08/2021 | Agrifactors                    | General Maintenance         | £144.24   | Land owned or leased by Parish Council |
| 19/08/2021 | Agrifactors                    | Grass Mowing                | £585.60   | Land owned or leased by Parish Council |
| 19/08/2021 | Agrifactors                    | General Maintenance         | £30.00    | Tower Street Pavilion                  |
| 19/08/2021 | Agrifactors                    | Grass Mowing                | £1,758.00 | Land owned or leased by Parish Council |
| 19/08/2021 | Agrifactors                    | Grass Mowing                | £384.00   | St Bartholomews                        |
| 19/08/2021 | Agrifactors                    | Litter Picking              | £391.20   | Play areas & Recreation Grounds        |
| 19/08/2021 | Agrifactors                    | Play areas maintenance      | £528.12   | Play areas                             |
| 19/08/2021 | Agrifactors                    | Play areas & Litter picking | £768.00   | Play areas & Recreation Grounds        |
| 25/08/2021 | Staff Cost & Members allowance | Salaries & Pensions & HMRC  | £5,116.38 | Staff                                  |
| 2708/2021  | Dickens                        | cleaning                    | £124.16   | Office                                 |
|            | Wightman & Parrish Ltd         | Cleaning Materials          |           | Office & Community Centre              |
| 25/08/2021 | British Gas                    | Electricity                 | £16.34    | TG Allotments                          |
| 31/08/2021 | Image Matters                  | Printing                    | £108.00   | Office                                 |
| 01/09/2021 | Europlants                     | Plant displays              | £53.96    | Land owned or leased by Parish Council |
| 01/09/2021 | Europlants                     | Plant displays              | £1,251.18 | Land owned or leased by Parish Council |
| 01/09/2021 | INT Cascade                    | IT Support                  | £93.60    | Office/staff                           |
| 05/09/2021 | Owen Allpress                  | Tree Works                  | £980.00   | Land owned or leased by Parish Council |
| 06/09/2021 | ESALC Ltd                      | Training                    | £96.00    | Staff & Councillors                    |
| 08/09/2021 | Peninsula                      | HR Services                 | £92.92    | Staff                                  |
| 13/09/2021 | RJ Cortel                      | Phones & Wi-Fi              | £190.45   | Office                                 |
| 13/09/2021 | TeamBase                       | Stationary                  | £135.44   | Office                                 |
| 14/09/2021 | Heathfield Choral Society      | Grant                       | £1,000.00 | Grant                                  |
| 14/09/2021 | British Gas                    | Electricity                 | £9.82     | Tower Street Pavilion                  |
| 15/09/2021 | British Gas                    | Electricity                 | £97.05    | Office                                 |

|            |                                |                             |           |  |
|------------|--------------------------------|-----------------------------|-----------|--|
| 15/09/2021 | Agrifactors                    | Install Equipment           | £576.00   | TG Allotments                          |
| 15/09/2021 | Agrifactors                    | General Maintenance         | £39.12    | Jubilee Park                           |
| 15/09/2021 | Agrifactors                    | General Maintenance         | £39.12    | Land owned or leased by Parish Council |
| 15/09/2021 | Agrifactors                    | General Maintenance         | £117.36   | Green Lane                             |
| 15/09/2021 | Agrifactors                    | General Maintenance & Works | £8,160.00 | TG Burial Ground                       |
| 15/09/2021 | Agrifactors                    | Grass Mowing                | £576.00   | St Bartholomews                        |
| 15/09/2021 | Agrifactors                    | Grass Mowing                | £2,444.40 | Land owned or leased by Parish Council |
| 15/09/2021 | Agrifactors                    | Litter Picking              | £293.40   | Play areas & Recreation Grounds        |
| 15/09/2021 | Agrifactors                    | General Maintenance         | £90.00    | Tower Street Pavilion                  |
| 15/09/2021 | Agrifactors                    | Covid related work          | £528.12   | Play areas & Recreation Grounds        |
| 15/09/2021 | Agrifactors                    | Play areas & Litter picking | £768.00   | Play areas & Recreation Grounds        |
| 16/09/2021 | David Ogilvie                  | Materials                   | £1,239.60 | Cade Street                            |
| 22/09/2021 | First Assistance               | Training                    | £675.00   | Staff                                  |
| 23/09/2021 | Broad Oak Tree Consultants Ltd | Tree Works                  | £288.00   | Land owned or leased by Parish Council |
| 23/09/2021 | PFK Littlejohn LLP             | External Audit              | £1,200.00 | Staff & Councillors                    |
| 24/09/2021 | SE Performing Arts             | Grant                       | £875.00   | Grant                                  |
| 24/09/2021 | Staff Cost & Members allowance | Salaries & Pensions & HMRC  | £5,301.36 | Staff                                  |
| 25/09/2021 | British Gas                    | Electricity                 | £15.44    | Office                                 |
| 30/09/2021 | Wealden District Council       | Dog Bins                    | £1,638.00 | Land owned or leased by Parish Council |
| 30/09/2021 | S Dickens                      | Office cleaning             | £164.35   | Office                                 |
| 01/10/2021 | Europlants                     | Plant displays              | £53.96    | Land owned or leased by Parish Council |
| 01/10/2021 | Europlants                     | Plant displays              | £1,000.94 | Land owned or leased by Parish Council |
| 01/10/2021 | INT Cascade                    | IT Support                  | £93.60    | Office/staff                           |
| 01/10/2021 | James Todd &co                 | Wage Preparation            | £205.26   | Staff                                  |
| 01/10/2021 | TeamBase                       | Stationary                  | £25.74    | Office                                 |
| 01/10/2021 | SE Business systems            | IT Support                  | £30.00    | Office                                 |
| 06/10/2021 | ESALC Ltd                      | Training                    | £48.00    | Staff                                  |
| 08/10/2021 | Peninsula                      | HR Services                 | £92.92    | Staff                                  |
| 12/10/2021 | Mulberry & Co                  | Audit                       | £216.00   | Office                                 |
| 14/10/2021 | Surrey Hills Solicitors        | Legal Advice                | £120.00   | Land owned or leased by Parish Council |
| 14/10/2021 | Greengrow                      | Maintenance                 | £2,137.00 | Heathfield community Centre            |
| 14/10/2021 | Europlants                     | Plant displays              | £1,000.94 | Land owned or leased by Parish Council |
| 18/10/2021 | Agrifactors                    | Emergency Work              | £117.36   | Land owned or leased by Parish Council |
| 18/10/2021 | Agrifactors                    | General Maintenance         | £138.96   | Land owned or leased by Parish Council |
| 18/10/2021 | Agrifactors                    | Playground maintenance      | £39.12    | Play areas & Recreation Grounds        |

|            |                                |                             |           |  |
|------------|--------------------------------|-----------------------------|-----------|--|
| 18/10/2021 | Agrifactors                    | Playground maintenance      | £58.68    | Play areas & Recreation Grounds        |
| 18/10/2021 | Agrifactors                    | Playground repairs          | £126.00   | Play areas & Recreation Grounds        |
| 18/10/2021 | Agrifactors                    | General Maintenance         | £636.00   | Allotments                             |
| 18/10/2021 | Agrifactors                    | Grass Mowing                | £384.00   | St Bartholomews                        |
| 18/10/2021 | Agrifactors                    | Grass Mowing                | £2,101.20 | Land owned or leased by Parish Council |
| 18/10/2021 | Agrifactors                    | General Maintenance         | £60.00    | Play areas & Recreation Grounds        |
| 18/10/2021 | Agrifactors                    | Grass Mowing                | £585.60   | Land owned or leased by Parish Council |
| 18/10/2021 | Agrifactors                    | General Maintenance         | £39.12    | Land owned or leased by Parish Council |
| 18/10/2021 | Agrifactors                    | Litter Picking              | £371.64   | Play areas & Recreation Grounds        |
| 18/10/2021 | Agrifactors                    | Covid related work          | £528.12   | Play areas & Recreation Grounds        |
| 18/10/2021 | Agrifactors                    | Play areas & Litter picking | £768.00   | Play areas & Recreation Grounds        |
| 18/10/2021 | Agrifactors                    | Tree Works                  | £120.00   | Land owned or leased by Parish Council |
| 18/10/2021 | Agrifactors                    | Emergency Work              | £120.00   | Land owned or leased by Parish Council |
| 18/10/2021 | British Gas                    | Electricity                 | £97.88    | Office                                 |
| 19/10/2021 | TeamBase                       | Stationary                  | £25.19    | Office                                 |
| 19/10/2021 | Barkweb                        | Website                     | £930.00   | Office                                 |
| 25/10/2021 | Staff Cost & Members allowance | Salaries & Pensions & HMRC  | £5,309.38 | Staff                                  |
| 25/10/2021 | British Gas                    | Electricity                 | £14.85    | Allotments                             |
| 27/10/2021 | KCS                            | Photocopier                 | £243.00   | Office                                 |
| 28/10/2021 | J.F Construction & Son Ltd     | Lights Installation         | £1,260.00 | Land owned or leased by Parish Council |
| 29/10/2021 | Wightman & Parrish Ltd         | Cleaning Materials          | £213.53   | Heathfield community Centre            |
| 01/11/2021 | INT Cascade                    | HR Services                 | £93.60    | Staff & Councillors                    |
| 01/11/2021 | Europlants                     | Plant displays              | £53.96    | Land owned or leased by Parish Council |
| 02/11/2021 | SLCC                           | Training                    | £48.00    | Staff & Councillors                    |
| 01/11/2021 | TeamBase                       | Stationary                  | £88.34    | Office                                 |
| 02/11/2021 | TeamBase                       | Stationary                  | £42.60    | Office                                 |
| 03/11/2021 | British Gas                    | Gas                         | £50.61    | Office                                 |
| 08/11/2021 | Peninsula                      | HR Services                 | £92.92    | Staff                                  |
| 11/11/2021 | RJ Cortel                      | Phones & Wi-Fi              | £189.58   | Office                                 |
| 13/11/2021 | Rialtas                        | Accounting software         | £355.20   | Office                                 |
| 15/11/2021 | British Gas                    | Electricity                 | £109.30   | Office                                 |
| 15/11/2021 | SLCC                           | Training                    | £42.00    | Staff & Councillors                    |
| 15/11/2021 | SLCC                           | Training                    | £54.00    | Staff & Councillors                    |
| 15/11/2021 | SLCC                           | Training                    | £54.00    | Staff & Councillors                    |

|            |                                |                            |           |  |
|------------|--------------------------------|----------------------------|-----------|--|
| 15/11/2021 | James Todd &co                 | Wage Preparation           | £142.02   | Staff & Councillors                    |
| 15/11/2021 | S Dickens                      | Office cleaning            | £205.50   | Office                                 |
| 17/11/2021 | EA Earth Anchors               | Bins                       | £2,268.00 | Land owned or leased by Parish Council |
| 17/11/2021 | KCS                            | Photocopier                | £254.63   | Office                                 |
| 18/11/2021 | Agrifactors                    | War memorials maintenance  | £150.00   | Burial Grounds/War memorials           |
| 18/11/2021 | Agrifactors                    | Burial Ground maintenance  | £540.00   | Burial Grounds/War memorials           |
| 18/11/2021 | Agrifactors                    | Tree Works                 | £56.68    | Land owned or leased by Parish Council |
| 18/11/2021 | Agrifactors                    | General Maintenance        | £97.80    | Land owned or leased by Parish Council |
| 18/11/2021 | Agrifactors                    | General Maintenance        | £192.48   | Land owned or leased by Parish Council |
| 18/11/2021 | Agrifactors                    | General Maintenance        | £178.92   | Land owned or leased by Parish Council |
| 18/11/2021 | Agrifactors                    | Playground repairs         | £410.76   | Playareas & recreation grounds         |
| 18/11/2021 | Agrifactors                    | Allotment maintenance      | £4,800.00 | Allotments                             |
| 18/11/2021 | Agrifactors                    | Office repairs             | £2,448.24 | Office                                 |
| 18/11/2021 | Agrifactors                    | Grass Mowing               | £192.00   | St Bartholomews                        |
| 18/11/2021 | Agrifactors                    | Grass Mowing               | £1,758.00 | Land owned or leased by Parish Council |
| 18/11/2021 | Agrifactors                    | Legionella maintenance     | £60.00    | Office & recreation grounds            |
| 18/11/2021 | Agrifactors                    | Litter Picking & bins      | £479.22   | Play areas & Recreation Grounds        |
| 18/11/2021 | Agrifactors                    | Covid related work         | £528.12   | Play areas & Recreation Grounds        |
| 18/11/2021 | Agrifactors                    | Litter Picking & bins      | £768.00   | Play areas & Recreation Grounds        |
| 19/11/2021 | Surrey Hills Solicitors        | Legal Advice               | £540.00   | Land owned or leased by Parish Council |
| 23/11/2021 | ESALC Ltd                      | Training                   | £48.00    | Staff & Councillors                    |
| 25/11/2021 | Staff Cost & Members allowance | Salaries & Pensions & HMRC | £5,890.09 | Staff                                  |
| 25/11/2021 | S Dickens                      | Office cleaning            | £164.20   | Office                                 |
| 25/11/2021 | British Gas                    | Electricity                | £15.29    | TG Allotments                          |
| 25/11/2021 | British Gas                    | Gas                        | £6.54     | Office                                 |
| 30/11/2021 | James Todd &co                 | Wage Preparation           | £74.82    | Staff                                  |
| 30/11/2021 | Greengrow                      | Maintenance                | £2,545.00 | Heathfield community Centre            |
| 01/12/2021 | Europlants                     | Plant displays             | £53.96    | Land owned or leased by Parish Council |
| 01/12/2021 | INT Cascade                    | IT Support                 | £93.60    | Staff                                  |
| 07/12/2021 | Peninsula                      | HR Services                | £92.92    | Staff                                  |
| 10/12/2021 | RJ Cortel                      | Phones & Wi-Fi             | £189.72   | Office                                 |
| 15/12/2021 | British Gas                    | Electricity                | £130.97   | Office                                 |
| 16/12/2021 | Agrifactors                    | Burial Ground maintenance  | £462.00   | Burial Grounds/War memorials           |
| 16/12/2021 | Agrifactors                    | Tree Works                 | £115.80   | Land owned or leased by Parish Council |

|            |                                |                             |            |  |
|------------|--------------------------------|-----------------------------|------------|--|
| 16/12/2021 | Agrifactors                    | General maintenance         | £58.68     | Land owned or leased by Parish Council |
| 16/12/2021 | Agrifactors                    | Cleaning Equipment          | £94.68     | Play areas & Recreation Grounds        |
| 16/12/2021 | Agrifactors                    | Pitch Maintenance           | £1,200.00  | Play areas & Recreation Grounds        |
| 16/12/2021 | Agrifactors                    | Pitch Maintenance           | £1,500.00  | Play areas & Recreation Grounds        |
| 16/12/2021 | Agrifactors                    | Pitch Maintenance           | £2,310.00  | Play areas & Recreation Grounds        |
| 16/12/2021 | Agrifactors                    | General Maintenance & Works | £180.00    | Play areas & Recreation Grounds        |
| 16/12/2021 | Agrifactors                    | Repair Works                | £198.48    | Land owned or leased by Parish Council |
| 16/12/2021 | Agrifactors                    | Emergency Work              | £58.68     | Land owned or leased by Parish Council |
| 16/12/2021 | Agrifactors                    | Allotment maintenance       | £134.34    | Allotments                             |
| 16/12/2021 | Agrifactors                    | Grass Mowing                | £192.00    | St Bartholomews                        |
| 16/12/2021 | Agrifactors                    | Grass Mowing                | £1,472.40  | Land owned or leased by Parish Council |
| 16/12/2021 | Agrifactors                    | Legionella maintenance      | £60.00     | Office & recreation grounds            |
| 16/12/2021 | Agrifactors                    | Litter Picking & bins       | £234.72    | Play areas & Recreation Grounds        |
| 16/12/2021 | Agrifactors                    | Covid related work          | £528.12    | Play areas & Recreation Grounds        |
| 16/12/2021 | Agrifactors                    | Litter Picking & bins       | £768.00    | Play areas & Recreation Grounds        |
| 23/12/2021 | SLCC                           | Training                    | £126.00    | Staff & Councillors                    |
| 23/12/2021 | NHS Property Services          | Heathfield community centre | £71,313.77 | Heathfield community centre            |
| 23/12/2021 | Wealden District Council       | Dog Bins                    | £1,638.00  | Land owned or leased by Parish Council |
| 23/12/2021 | HDVC                           | Grant                       | £750.00    | Grant                                  |
| 24/12/2021 | Staff Cost & Members allowance | Salaries & Pensions & HMRC  | £5,107.98  | Staff                                  |
| 01/01/2022 | SLCC                           | Membership                  | £327.00    | Staff & Councillors                    |