

Month of October - payments exceeding £250

Date Paid	Supplier Name	Invoice Number	Nominal Code Description	Nominal Code	Cost Centre Description	Cost Centre Code	Transaction Detail	Net	VAT	Total	Notes
06/10/2022	Be Fuelcards Ltd	4668645	Fuel and Oils	4254	Grounds Maintenance	301	september 22 fuel	£1,257.11	£251.42	£1,508.53	
07/10/2022	BUSINESS STREAM OWLSBURY	3003952 / 35	Water and Sewerage	4807	Allotments	410	29 August – 02/09/22 Owlsbury	£320.78	£0.00	£320.78	
12/10/2022	JJ BRICKWORK LTD CONSRUCTION	SI-666	Buildings Maintenance	4250	Pine Grove-Revenue Costs	113	survey of leak at PG issue	£860.00	£172.00	£1,032.00	
12/10/2022	TRADE UK	1299959601	Equipment	4255	Grounds Maintenance	301	CIRCULAR SAW, ANGLE GRINDER,D	£319.95	£63.98	£383.93	
12/10/2022	AMAZON PAYMENTS UK LIMITED	119334211202213000	Equipment	4255	Grounds Maintenance	301	petrol generator	£483.32	£96.67	£579.99	
12/10/2022	Bibby Factors (Bishops Services Limited)	63657	Caretaking/ Cleaning	4800	Pine Grove-Revenue Costs	113	cleaning of library sept 22	£591.93	£118.39	£710.32	
12/10/2022	Bibby Factors (Bishops Services Limited)	63542	Caretaking/ Cleaning	4800	Pine Grove-Revenue Costs	113	cleaning various places	£1,420.64	£284.13	£1,704.77	
12/10/2022	Bibby Factors (Bishops Services Limited)	63542	Caretaking/ Cleaning	4800	Whitehill Centre	310	cleaning various places				
12/10/2022	Bibby Factors (Bishops Services Limited)	63542	Changing Rooms	4323	Goldsmiths Recreation Ground	312	cleaning various places				
12/10/2022	Bibby Factors (Bishops Services Limited)	63542	Toilet/Kiosk	4326	Goldsmiths Recreation Ground	312	cleaning various places				
12/10/2022	Bibby Factors (Bishops Services Limited)	63542	Chapel	4502	Cemetery	601	cleaning various places				
12/10/2022	Bibby Factors (Bishops Services Limited)	63542	Workshops/yard/chemical store	4309	Grounds Maintenance	301	cleaning various places				
12/10/2022	Bibby Factors (Bishops Services Limited)	63542	Wolfe Toilet	4912	Wolfe Recreation Ground	311	cleaning various places				
12/10/2022	Beesley & Fildes Ltd	PROFORMA 60/28148920	Buildings Maintenance	4250	Pine Grove-Revenue Costs	113	multidrain heelguard, sump uni	£2,492.18	£498.43	£2,990.61	
12/10/2022	Latham's Security Doorsets Ltd	PRO FORMA 115074	Changing Rooms	4323	Goldsmiths Recreation Ground	312	double steel door	£797.95	£159.60	£957.55	
12/10/2022	EAST SUSSEX PENSION FUND	Sep-22	Superannuation Due	516			SEPTEMBER 22 COSTS	£7,111.81	£0.00	£7,111.81	
12/10/2022	NO BUTTS BIN CO. LIMITED	3525926	Country Park	4475	Environmental Projects	802	2 RECYCLE PICNIC TABLES	£3,240.00	£648.00	£3,888.00	
12/10/2022	NO BUTTS BIN CO. LIMITED	3525926	Play/Sports Areas	4308	Goldsmiths Recreation Ground	312	4 RECYCLE PICNIC TABLES				
12/10/2022	ORIGIN AMENITY SOLUTIONS	OAS10034368	Football Pitches	4280	Grounds Maintenance	301	12 BAGS OF FERTILIZER	£457.20	£91.44	£548.64	
12/10/2022	BIFFA WASTE SERVICES LTD	319T71829	Refuse & Hygiene	4801	Wolfe Recreation Ground	311	20/08-23/09 standard	£296.65	£59.33	£355.98	
12/10/2022	Kennedy Bros	631878	Vehicle Costs	4253	Grounds Maintenance	301	gu66gzz mot and service	£619.35	£123.87	£743.22	
12/10/2022	SUSSEX CHRISTMAS TREES	#220011	Christmas Fair	4210	Communication and Events	305	NORDMAN FIR AND A SPRUCE	£786.67	£157.33	£944.00	
12/10/2022	Haynes Bros Ltd	503869	Equipment Maintenance	4260	Grounds Maintenance	301	CONTROL CABLE AND CARRIAGE	£208.70	£41.74	£250.44	
12/10/2022	RECRUITMENT SOLUTIONS	20146	Temporary Staff	9074	Earmarked Personnel	907	LG HRS 120922	£743.70	£148.74	£892.44	
12/10/2022	L W Burt & Son Ltd	7723	Buildings Maintenance	9064	Earmarked S & R	902	heating system repairs	£1,362.31	£272.46	£1,634.77	
12/10/2022	PWC	8283	Caretaking/ Cleaning	4800	Pine Grove-Revenue Costs	113	WINDOW CLEAN 280922	£330.00	£0.00	£330.00	
13/10/2022	H M Revenue and Customs	Sep-22	PAYE & NI Due	515			SEPTEMBER 22 COSTS	£8,074.31	£0.00	£8,074.31	
17/10/2022	DY PRO AUDIO LTD	110670043	Civic Expenses	4122	Democratic Representation	102	wireless mic, speaker and stan	£406.65	£81.33	£487.98	
17/10/2022	DRIVER & VEHICLE LICENSING AGENCY	GU66GZZ	Vehicle Costs	4253	Grounds Maintenance	301	vehicle tax	£292.50	£0.00	£292.50	
24/10/2022	ENGIE GAS LIMITED - PG (Gas)	1-00761215	Gas	4806	Pine Grove-Revenue Costs	113	01/09-30/09	£918.56	£183.71	£1,102.27	
24/10/2022	ECL Telecom	576646	Telephone & Postage	4020	Central Support-Admin Costs	105	LINE CHARGES FOR SEPTEMBER	£217.17	£43.43	£260.60	
25/10/2022	ENGIE POWER LTD - PG electricity	2-02735169	Electricity	4805	Pine Grove-Revenue Costs	113	01/09-30/09	£2,656.62	£531.32	£3,187.94	
25/10/2022	ENGIE POWER LIMITED - CHG RM (Elec)	2-02735928	Changing Rooms	4323	Goldsmiths Recreation Ground	312	01/09-30/09	£297.33	£14.87	£312.20	
28/10/2022	KPS Contractors Ltd	48363	Burials	4500	Cemetery	601	burial 0209 - r sherwood	£474.67	£94.93	£569.60	
28/10/2022	THE CONCRETE SOCIETY LTD	MISC 25211	Summersales	4920	Capital Projects - A&C	395	engineer site visit 1309	£1,560.00	£312.00	£1,872.00	
28/10/2022	KPS Contractors Ltd	48642	Burials	4500	Cemetery	601	burial 23/09/22 pannell	£474.67	£94.93	£569.60	
28/10/2022	AS PLANNING LIMITED	3832/A2256/1	S106-Recreational Use	9062	Restricted - Section 106	900	bike track submission app	£1,193.75	£238.75	£1,432.50	
28/10/2022	KCS Professional Services	KPS261495	Equipment rental/Lease	4024	Central Support-Admin Costs	105	rental 01/10-31/12	£428.32	£85.66	£513.98	
28/10/2022	PORTABLE SPACE LTD	249230	Pavilion/bar/changing	4303	Wolfe Recreation Ground	311	dry room and toilet	£377.14	£75.43	£452.57	
28/10/2022	Haulaway Ltd	OUT-104796	Workshops/yard/chemical store	4309	Grounds Maintenance	301	mixed waste removed	£270.00	£54.00	£324.00	
28/10/2022	TURFLEET HIRE	450580	Equipment/Vehicle Replacement	9049	Earmarked S & R	902	tractor hire sept costs	£1,600.00	£320.00	£1,920.00	
28/10/2022	HFF CONSTRUCTION LIMITED	#1001	Boating Lake	4963	Goldsmiths Recreation Ground	312	removal of pump,clean reinstal	£440.60	£88.12	£528.72	
28/10/2022	L BURTON-LAWRENCE T/A EDENBRIDGE CROWBOR	5369	Newsletter	4101	Communication and Events	305	CROW MAG NOV/DEC 22 EDITION	£800.00	£0.00	£800.00	
28/10/2022	RECRUITMENT SOLUTIONS	20167	Temporary Staff	9074	Earmarked Personnel	907	lg hrs 19/09	£592.95	£118.59	£711.54	
28/10/2022	Cemetery Development Services Ltd	73773	Summersales	4920	Capital Projects - A&C	395	LPA FEE LA SER CHARGE	£260.83	£5.37	£266.20	
28/10/2022	Kent County Council	14101760	H & S /PPE	4009	Grounds Maintenance	301	next of lockers x3	£353.97	£70.79	£424.76	
28/10/2022	North Wealden Community Transport Ltd	848	NWCT/Dial-a-ride	4661	Highway Facilities	801	qtr 3 oct 22-dec 22	£903.00	£0.00	£903.00	
28/10/2022	VICKI PUGH LIMITED TA 3 SAFETY	1860	H & S /PPE	4009	Personnel	106	10 RISK ASSESSMENTS	£500.00	£100.00	£600.00	
28/10/2022	Fairs & Green (Mechanical Services) Ltd	35865	Buildings Maintenance	4250	Pine Grove-Revenue Costs	113	gas boiler service	£540.00	£108.00	£648.00	
28/10/2022	FOREST ROW PARISH COUNCIL	6609	Contracted/ Temp Staff	4003	Personnel	106	september shifts	£840.00	£168.00	£1,008.00	
28/10/2022	Cemetery Development Services Ltd	73778	Summersales	4920	Capital Projects - A&C	395	PREP&SUBMISSION PLAN PERM.	£2,556.00	£511.20	£3,067.20	
28/10/2022	Crestala Fencing & Construction Co Ltd	68375	Play/Sports Areas	4308	Grounds Maintenance	301	MATERIALS FOR MUGA	£4,084.42	£816.88	£4,901.30	
28/10/2022	RECRUITMENT SOLUTIONS	20187	Temporary Staff	9074	Earmarked Personnel	907	hrs lg 2609	£291.45	£58.29	£349.74	