

Month of September - 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
07/09/2022	Be Fuelcards Ltd	4613507	Fuel and Oils	4254	Grounds Maintenance	301	august costs	£738.04	£147.61	£885.65	
09/09/2022	Coppard Plant Hire Ltd	2207/18258	Summer Fair	4203	Communication and Events	305	hire fencing,,lights,cables,tr	£606.40	£121.28	£727.68	
09/09/2022	DEAN PLAYFORD - DOUGH BRO	1-	Summer Fair	4203	Communication and Events	305	pizza 4 staff at crowfest x 30	£360.00	£0.00	£360.00	
09/09/2022	KPS Contractors Ltd	48163	Burials	4500	Cemetery	601	0908 burial r griffiths	£520.09	£104.02	£624.11	
09/09/2022	Hugh Page (Sussex) Ltd	343676	Equipment Maintenance	4260	Grounds Maintenance	301	repair, service pole saw	£258.21	£51.64	£309.85	
09/09/2022	KPS Contractors Ltd	48165	Burials	4500	Cemetery	601	12/08 burial m farmer	£474.67	£94.93	£569.60	
09/09/2022	Coppard Plant Hire Ltd	2208/21101	Grounds Maintenance	4041	Goldsmiths Recreation Ground	312	platform hire 1 day gld pitch	£303.20	£60.64	£363.84	
09/09/2022	Bibby Factors (Bishops Services Limited)	63484	Caretaking/ Cleaning	4800	Pine Grove-Revenue Costs	113	library clean august	£591.93	£118.39	£710.32	
09/09/2022	Bibby Factors (Bishops Services Limited)	63485-1	Caretaking/ Cleaning	4800	Pine Grove-Revenue Costs	113	CLEANING FOR AUGUST	£1,420.64	£284.13	£1,704.77	
09/09/2022	Bibby Factors (Bishops Services Limited)	63485-1	Caretaking/ Cleaning	4800	Whitehill Centre	310	CLEANING FOR AUGUST				
09/09/2022	Bibby Factors (Bishops Services Limited)	63485-1	Toilet/Kiosk	4326	Goldsmiths Recreation Ground	312	CLEANING FOR AUGUST				
09/09/2022	Bibby Factors (Bishops Services Limited)	63485-1	Changing Rooms	4323	Goldsmiths Recreation Ground	312	CLEANING FOR AUGUST				
09/09/2022	Bibby Factors (Bishops Services Limited)	63485-1	Chapel	4502	Cemetery	601	CLEANING FOR AUGUST				
09/09/2022	Bibby Factors (Bishops Services Limited)	63485-1	Pavilion/bar/changing	4303	Wolfe Recreation Ground	311	CLEANING FOR AUGUST				
09/09/2022	JJ BRICKWORK LTD CONSRTUCTION	SI-667	Changing Rooms	4323	Goldsmiths Recreation Ground	312	change rm toilet repairs	£2,125.00	£425.00	£2,550.00	
09/09/2022	Kennedy Bros	631757	Vehicle Costs	4253	Grounds Maintenance	301	health check gx15ykw	£577.71	£115.54	£693.25	
09/09/2022	PWC	8128	Caretaking/ Cleaning	4800	Pine Grove-Revenue Costs	113	window clean august 250822	£330.00	£0.00	£330.00	
09/09/2022	Checkpoint Electrical	18874	Security, Fire & Alarms	4335	Pine Grove-Revenue Costs	113	fire alarm tests august	£250.00	£50.00	£300.00	
09/09/2022	Checkpoint Electrical	18874	Security, Fire & Alarms	4335	Whitehill Centre	310	fire alarm tests august				
09/09/2022	PORTABLE SPACE LTD	247810	Pavilion/bar/changing	4303	Wolfe Recreation Ground	311	toilet and drying room hire	£681.97	£136.40	£818.37	
09/09/2022	JJ BRICKWORK LTD CONSRTUCTION	SI-672	Health & Safety	4017	Pine Grove-Revenue Costs	113	sunken carpet library trip haz	£900.00	£180.00	£1,080.00	
09/09/2022	FOREST ROW PARISH COUNCIL	6576	Contracted/ Temp Staff	4003	Personnel	106	august 22 charges	£960.00	£192.00	£1,152.00	
09/09/2022	TURFLEET HIRE	448683A	Goldsmiths band banding/Pitch	9042	Earmarked S & R	902	john deere hire	£1,790.00	£358.00	£2,148.00	
15/09/2022	GOOD ENERGY - UNMETERED SUPPLY	I-0206080	CCTV	4652	Highway Facilities	801	01/06-01/09	£238.80	£11.94	£250.74	
23/09/2022	ORIGIN AMENITY SOLUTIONS	OASI0023447	Football Pitches	4280	Grounds Maintenance	301	apex lk pitch	£952.50	£190.50	£1,143.00	
23/09/2022	ORIGIN AMENITY SOLUTIONS	OASI0023447	Football Pitches	4280	Grounds Maintenance	301	apex gld rec				
23/09/2022	PORTABLE SPACE LTD	246251	Pavilion/bar/changing	4303	Wolfe Recreation Ground	311	drying room hire and toilet	£681.97	£136.40	£818.37	
23/09/2022	ERNEST DOE & SONS LTD	G44088	Equipment Maintenance	4260	Grounds Maintenance	301	replacement gearbox flail mowe	£1,440.13	£288.03	£1,728.16	
23/09/2022	ERNEST DOE & SONS LTD	G44087	Vehicle Costs	4253	Grounds Maintenance	301	repair to front loader	£698.70	£139.73	£838.43	
23/09/2022	L W Burt & Son Ltd	7667	Changing Rooms	4323	Goldsmiths Recreation Ground	312	planned preventative mainten	£1,640.58	£328.12	£1,968.70	
23/09/2022	MDJ LIGHT BROTHERS (SP) Ltd	99932	Workshops/yard/chemical store	4309	Grounds Maintenance	301	tyres,bottles,hellium bottles	£280.00	£56.00	£336.00	
23/09/2022	RECRUITMENT SOLUTIONS	20035	Temporary Staff	9074	Earmarked Personnel	907	15/08 hrs lg	£703.00	£140.60	£843.60	
23/09/2022	S Taylor	71851	The Ghyll	4402	Environmental Projects	802	2 ballast,1 cement	£233.99	£46.80	£280.79	
23/09/2022	S Taylor	71851	Grounds Maintenance	4041	Wolfe Recreation Ground	311	8 post mix				
23/09/2022	S Taylor	71851	Grounds Maintenance	4041	Pine Grove-Revenue Costs	113	sharp sand				
23/09/2022	S Taylor	71851	Play/Sports Areas	4308	Goldsmiths Recreation Ground	312	ballast & 12 x cement				
23/09/2022	PRESS2TALK LTD	3065229	Telephone & Postage	4020	Grounds Maintenance	301	terminal hire and radios	£240.51	£48.10	£288.61	
23/09/2022	PRESS2TALK LTD	3065229	Telephone & Postage	4020	Grounds Maintenance	301	terminal hire and radios				
23/09/2022	PRESS2TALK LTD	3065229	Telephone & Postage	4020	Central Support-Admin Costs	105	radio hire x 2				
23/09/2022	PRESS2TALK LTD	3065229	Telephone & Postage	4020	Grounds Maintenance	301	add hire				
23/09/2022	MERIDIAN TOILET HIRE	5906	Fireworks	4106	Communication and Events	305	toilets for fireworks	£720.00	£144.00	£864.00	
23/09/2022	THOMSON SNELL & PASSMORE LLP	2566-AJS/026733-	Legal & Professional Fees	4058	Corporate Management	101	ajs/026733-0006 pg advise	£1,000.00	£200.00	£1,200.00	
23/09/2022	SOUTHERN COUNTIES LIFT SERVICES LTD	55851	Buildings Maintenance	4250	Pine Grove-Revenue Costs	113	fitted new car lights	£240.00	£48.00	£288.00	
23/09/2022	Festive Decorations Limited	60101	Planting	9020	Earmarked Environment	903	hire cherry pick for baskets	£400.00	£80.00	£480.00	
23/09/2022	Crestala Fencing & Construction Co Ltd	68087	Allotment Upkeep	4403	Allotments	410	gate and hanging kit owlsbury	£328.23	£65.65	£393.88	
23/09/2022	ORIGIN AMENITY SOLUTIONS	OASI0032829	Football Pitches	4280	Grounds Maintenance	301	apex x13 for gld pitch	£495.30	£99.06	£594.36	

23/09/2022	PKF Littlejohn LLP	SB20221887	Audit Fees	4057	Corporate Management	101	agar return 31/03/22	£2,000.00	£400.00	£2,400.00
23/09/2022	HAGS-SMP LTD	84674	Goldsmiths	9052	Earmarked S & R	902	incurred extra costs agreed	£500.00	£100.00	£600.00
23/09/2022	PWC	8188	Caretaking/ Cleaning	4800	Pine Grove-Revenue Costs	113	21 jul wash	£330.00	£0.00	£330.00
23/09/2022	RECRUITMENT SOLUTIONS	20094	Temporary Staff	9074	Earmarked Personnel	907	29/08 hrs lg	£577.00	£115.40	£692.40
23/09/2022	RECRUITMENT SOLUTIONS	20064	Temporary Staff	9074	Earmarked Personnel	907	22/08 hrs lg	£703.00	£140.60	£843.60
23/09/2022	Thomas Door & Window Controls Ltd	185971	Buildings Maintenance	4250	Pine Grove-Revenue Costs	113	trace fault,2nd visit replaceb	£385.50	£77.10	£462.60
23/09/2022	WEALD COMPUTER MAINTENANCE LTD	85241	IT Support	4015	Central Support-Admin Costs	105	maintenance renewal oct-nov	£238.60	£47.72	£286.32
26/09/2022	ENGIE GAS LIMITED - PG (Gas)	1-00743934	Gas	4806	Pine Grove-Revenue Costs	113	01/08-31/08	£482.62	£96.52	£579.14
27/09/2022	ECL Telecom	576476	Telephone & Postage	4020	Central Support-Admin Costs	105	charges for august 2022	£226.63	£45.33	£271.96
27/09/2022	ENGIE POWER LTD - PG electricty	2-02679366	Electricity	4805	Pine Grove-Revenue Costs	113	01/08-31/08	£3,008.44	£601.69	£3,610.13
27/09/2022	ENGIE POWER LIMITED - CHG RM (Elec)	2-02680091	Changing Rooms	4323	Goldsmiths Recreation Ground	312	01/08-31/08	£306.07	£15.30	£321.37
27/09/2022	BRITISH GAS TRADING LTD 603141167	221536596INV	Electricity	4805	Cemetery	601	PAY. REC. 27/09 CLEAR CREDIT	£252.19	£0.00	£252.19
28/09/2022	HAGS-SMP LTD	83971	Play Equipment	9050	Earmarked S & R	902	goldsmith rec new park	£120,000.00	£24,000.00	£144,000.00
28/09/2022	Wealden District Council	70060455	Dog Litter Collection	4607	Highway Facilities	801	dog bins 01/07/22-30/09/22	£1,885.00	£377.00	£2,262.00
30/09/2022	BRITISH GAS TRADING LTD 603141169	999421089INV	Toilet/Kiosk	4326	Goldsmiths Recreation Ground	312	PAY. REC. 3009 CLEAR CREDIT	£844.48	£0.00	£844.48