

Month of September 2023 Exceeding £250.00

Date Paid	Supplier Name	Invoice Number	Nominal Code Description	Nominal Code	Cost Centre Code	Cost Centre Description	Transaction Detail	Net	VAT	Total	Notes
01/09/2023	HENDY GROUP LTD	3276335	Equipment/Vehicle Replacement	9049	902	Earmarked S & R	Vehicle RO71UWX	£28,899.00	£5,979.80	£34,878.80	
01/09/2023	THE RIGHT FUELCARD COMPANY LIMITED	5286437	Fuel and Oils	4254	301	Grounds Maintenance	FUEL TIL 270823	£269.87	£53.97	£323.84	
06/09/2023	BLACKHAWK SECURITY LTD	INV-2339	Pine Grove Buildings Maintenanc	9071	901	Earmarked F & GP	supply, install,comm new fire	£7,640.00	£1,528.00	£9,168.00	
11/09/2023	MACKELLAR SCHWERDT LLP	9138	Wolfe Pavilion	9026	902	Earmarked S & R	ARCHITECTURAL SERVICES	£2,000.00	£400.00	£2,400.00	
11/09/2023	Checkpoint Electrical	18928	Security, Fire & Alarms	4335	113	Pine Grove-Revenue Costs	FIRE ALARM TESTS	£125.00			
11/09/2023	Checkpoint Electrical	18928	Security, Fire & Alarms	4335	310	Whitehill Centre	FIRE ALARM TESTS	£125.00	£50.00	£300.00	
11/09/2023	Fairs & Green (Mechanical Services) Ltd	36367	Changing Rooms	4323	312	Goldsmiths Recreation Ground	SUPPLY,INSTALL GAS SOLENOID VA	£1,790.00	£358.00	£2,148.00	
11/09/2023	Bibby Factors (Bishops Services Limited)	65287	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	CLEANING FOR JULY 23	£649.13	£129.83	£778.96	
11/09/2023	Bibby Factors (Bishops Services Limited)	65288	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	CLEANING FOR JULY	£629.16			
11/09/2023	Bibby Factors (Bishops Services Limited)	65288	Caretaking/ Cleaning	4800	310	Whitehill Centre	CLEANING FOR JULY	£59.92			
11/09/2023	Bibby Factors (Bishops Services Limited)	65288	Changing Rooms	4323	312	Goldsmiths Recreation Ground	CLEANING FOR JULY	£314.58			
11/09/2023	Bibby Factors (Bishops Services Limited)	65288	Toilet/Kiosk	4326	312	Goldsmiths Recreation Ground	CLEANING FOR JULY	£314.58			
11/09/2023	Bibby Factors (Bishops Services Limited)	65288	Chapel	4502	601	Cemetery	CLEANING FOR JULY	£59.92			
11/09/2023	Bibby Factors (Bishops Services Limited)	65288	Workshops/yard/chemical store	4309	301	Grounds Maintenance	CLEANING FOR JULY	£59.92	£287.60	£1,725.68	
11/09/2023	BLACKHAWK SECURITY LTD	INV-2327	Chapel	4502	601	Cemetery	INV-2327/1219/Chapel	£281.60	£56.32	£337.92	
11/09/2023	BLACKHAWK SECURITY LTD	INV-2328	Security, Fire & Alarms	4335	311	Wolfe Recreation Ground	TRACTOR STORE SUPPLY,INSTALL 4	£79.01			
11/09/2023	BLACKHAWK SECURITY LTD	INV-2328	Security, Fire & Alarms	4335	311	Wolfe Recreation Ground	TRACTOR STORE SUPPLY,INSTALL 4	£202.59	£56.32	£337.92	
11/09/2023	BLACKHAWK SECURITY LTD	INV-2329	Security, Fire & Alarms	4335	311	Wolfe Recreation Ground	SUPPLY,INSTALL 4G SMARTCOM	£281.60	£56.32	£337.92	
11/09/2023	BLACKHAWK SECURITY LTD	INV-2330	Security, Fire & Alarms	4335	311	Wolfe Recreation Ground	ANNUAL AIRTIME 4G	£180.00			
11/09/2023	BLACKHAWK SECURITY LTD	INV-2330	Chapel	4502	601	Cemetery	ANNUAL AIRTIME 4G	£90.00	£54.00	£324.00	
13/09/2023	Bibby Factors (Bishops Services Limited)	65441	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	cleaning for august 23	£649.13	£129.83	£778.96	
13/09/2023	Bibby Factors (Bishops Services Limited)	65442	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	cleaning for august 23	£344.54			
13/09/2023	Bibby Factors (Bishops Services Limited)	65442	Caretaking/ Cleaning	4800	310	Whitehill Centre	cleaning for august 23	£59.92			
13/09/2023	Bibby Factors (Bishops Services Limited)	65442	Chapel	4502	601	Cemetery	cleaning for august 23	£59.92			
13/09/2023	Bibby Factors (Bishops Services Limited)	65442	Workshops/yard/chemical store	4309	301	Grounds Maintenance	cleaning for august 23	£59.92			
13/09/2023	Bibby Factors (Bishops Services Limited)	65442	Changing Rooms	4323	312	Goldsmiths Recreation Ground	cleaning for august 23	£299.60			
13/09/2023	Bibby Factors (Bishops Services Limited)	65442	Toilet/Kiosk	4326	312	Goldsmiths Recreation Ground	cleaning for august 23	£299.60	£224.69	£1,348.19	
13/09/2023	Cemetery Development Services Ltd	74396	Summersales	9046	904	Earmarked A & C	stagge 5 project management	£2,391.00	£478.20	£2,869.20	
13/09/2023	English Woodlands (Borrow Nursery)	149495	Grounds Maintenance	4041	312	Goldsmiths Recreation Ground	cherry trees x 2 plus stakes	£536.00	£107.20	£643.20	
13/09/2023	PORTABLE SPACE LTD	265851	Wolfe Pavilion	9026	902	Earmarked S & R	hire for august	£628.84	£125.77	£754.61	
15/09/2023	Wealden District Council	111896857	Rates	4012	113	Pine Grove-Revenue Costs	NNDR	1,420.00		1,420.00	
18/09/2023	O2	24415400	Telephone & Postage	4020	301	Grounds Maintenance	07922423271	£11.96			
18/09/2023	O2	24415400	Telephone & Postage	4020	301	Grounds Maintenance	07513701166	£29.32			
18/09/2023	O2	24415400	Telephone & Postage	4020	105	Central Support-Admin Costs	07513701167	£35.19			
18/09/2023	O2	24415400	Telephone & Postage	4020	301	Grounds Maintenance	07305048856	£10.55			
18/09/2023	O2	24415400	Telephone & Postage	4020	301	Grounds Maintenance	07305048849	£10.55			
18/09/2023	O2	24415400	Telephone & Postage	4020	105	Central Support-Admin Costs	07510384750	£9.02			
18/09/2023	O2	24415400	Telephone & Postage	4020	105	Central Support-Admin Costs	07543177895	£29.32			
18/09/2023	O2	24415400	Telephone & Postage	4020	105	Central Support-Admin Costs	07849702417	£12.90			
18/09/2023	O2	24415400	Telephone & Postage	4020	105	Central Support-Admin Costs	07761056486	£29.32			
18/09/2023	O2	24415400	Equipment	4255	305	Communication and Events	07514500447	£32.84			
18/09/2023	O2	24415400	Equipment	4255	802	Environmental Projects	07849702416	£21.11	£46.42	£278.50	
19/09/2023	SURREY HILLS SOLICITORS	9156	Legal & Professional Fees	4058	101	Corporate Management	prof fees cc club & Gof R	£1,400.00	£280.00	£1,680.00	
19/09/2023	Cemetery Development Services Ltd	74392	Summersales	9046	904	Earmarked A & C	tender review meeting	£450.00	£90.00	£540.00	
19/09/2023	Hugh Page (Sussex) Ltd	359670	Fuel and Oils	4254	301	Grounds Maintenance	Fuel	£324.00			
19/09/2023	Hugh Page (Sussex) Ltd	359670	Equipment	4255	301	Grounds Maintenance	Strimmer cord	£71.06	£79.02	£474.08	
19/09/2023	PRESS2TALK LTD	3065668	Telephone & Postage	4020	301	Grounds Maintenance	terminal hire & RADIOS	£173.33			
19/09/2023	PRESS2TALK LTD	3065668	Telephone & Postage	4020	301	Grounds Maintenance	dispatcher unit	£21.67			
19/09/2023	PRESS2TALK LTD	3065668	Telephone & Postage	4020	105	Central Support-Admin Costs	add. radios	£30.34			
19/09/2023	PRESS2TALK LTD	3065668	Telephone & Postage	4020	301	Grounds Maintenance	add. radio	£15.17	£48.10	£288.61	
19/09/2023	TRADE UK	1409970612	Cottage	4307	311	Wolfe Recreation Ground	materials for wolfe cottage	£587.17	£117.46	£704.63	
19/09/2023	TRADE UK	1410362531	Cottage	4307	311	Wolfe Recreation Ground	materials for wolfe cottage	£474.17	£94.83	£569.00	
19/09/2023	BRADY CORP LTD (SETON)	9303656926	Allotment Upkeep	4403	410	Allotments	green waste signs for Owlsbury	£213.51	£42.70	£256.21	

