Expenditure Exceeding £5000.00 for the Month of September 2023

| 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 | |
| 06/09/2023 | BLACKHAWK SECURITY LTD | INV-2339 | Pine Grove Buildings Maintenan | 9071 | 901 | Earmarked F & GP | supply, install,comm new fire | £7,640.00 | £1,528.00 | £9,168.00 | |
| 21/09/2023 | SOUTH EAST WATER LTD | INV0231840 | Wolfe Pavilion | 9026 | 902 | Earmarked S & R | water connection wolfe cottage | £5,697.49 | £380.00 | £6,077.49 | |
| 27/09/2023 | Kompan Ltd | 248964 | Play/Sports Areas | 4308 | 314 | Jarvis Brook Recreation Ground | SUPPLY/INSTALL CAROUSEL | £2,756.00 | | | |
| 27/09/2023 | Kompan Ltd | 248964 | Play/Sports Areas | 4308 | 301 | Grounds Maintenance | SUPPLY/INSTALL CAROUSEL | £6,643.42 | £1,879.88 | £11,279.30 | |
| 27/09/2023 | PWLB | PWLB 491397 | PWLB-G/MOD/GS/S/OA | 4950 | 109 | Other Operating Income & Exp | PWLB | £4,581.28 | | | |
| 27/09/2023 | PWLB | PWLB 494541 | PWLB-G/MOD/GS/S/OA | 4950 | 109 | Other Operating Income & Exp | PWLB | £4,401.73 | | | |
| 27/09/2023 | PWLB | PWLB 496912 | PWLB-G/MOD/GS/S/OA | 4950 | 109 | Other Operating Income & Exp | PWLB | £6,786.37 | | £15,769.38 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |