Expenditure Exceeding £5000.00 for the Month of October 2023

Date Paid	Supplier Name	Invoice Number	Nominal Code Description	Nominal Code	Cost Centre Code	Cost Centre Description	Transaction Detail	Net	VAT	Total	Notes
05/10/2023	SWAYNE LIMITED	INV-AS3054	Wolfe Pavilion	9026	902	Earmarked S & R	excavate and lay new pipes	£6,475.00	£1,295.00	£7,770.00	
05/10/2023	H M Revenue and Customs	SEPTEMBER 23 DEDS	PAYE & NI Due	515			SEPTEMBER 23 DEDS	£12,071.93	£0.00	£12,071.93	
06/10/2023	Dynamic Access (UK) Ltd	1123	Pine Grove Buildings Maintenan	9071	901	Earmarked F & GP	GLASS ROOF WORKS ATRUIM	£28,640.00	£5,728.00	£34,368.00	
06/10/2023	EAST SUSSEX PENSION FUND	SEPTEMBER 3 DEDS	Superannuation Due	516			SEPTEMBER 23 DEDS	£9,378.59	£0.00	£9,378.59	
11/10/2023	SWAYNE LIMITED	INV-AS3062	Wolfe Pavilion	9026	902	Earmarked S & R	laying new water main	£6,475.00	£1,295.00	£7,770.00	
24/10/2023	SIP ROOMS LTD T/A VERTIS	INV-23019	Summersales	9046	904	Earmarked A & C	valuation2 deposit	£13,144.82	£2,628.96	£15,773.78	
25/10/2023	SIP ROOMS LTD T/A VERTIS	INV-23018	Summersales	9046	904	Earmarked A & C	valuation1 payment HEB	£45,980.00	£9,196.00	£55,176.00	
26/10/2023	PWLB	PW5077949	PWLB-Pine Grove	4951	109	Other Operating Income & Exp	PWLB	£49,524.27	£0.00	£49,524.27	
31/10/2023	ACE TOTAL TREE WORK LTD	9052	Tree Works	9021	903	Earmarked Environment	emergency works	£4,027.00			
31/10/2023	ACE TOTAL TREE WORK LTD	9052	Tree Works	4116	802	Environmental Projects	emergency works	£973.00	£1,000.00	£6,000.00	
31/10/2023	EAST SUSSEX PENSION FUND	OCTOBER 23 COSTS	Superannuation Due	516			OCTOBER 23 COSTS	£9,196.32	£0.00	£9,196.32	
31/10/2023	H M Revenue and Customs	OCTOBER 23 COSTS	PAYE & NI Due	515			OCTOBER 23 COSTS	£10,225.57	£0.00	£10,225.57	