

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	GLEN COWARD	15201	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	VINYL LIBRARY STAIRS	£640.00	£128.00	£768.00	
05/10/2023	STERLING INDUSTRIAL DOORS	20904	Toilet/Kiosk	4326	312	Goldsmiths Recreation Ground	supply & fit new flashing	£718.10	£143.62	£861.72	
05/10/2023	Hugh Page (Sussex) Ltd	359991	Equipment Maintenance	4260	301	Grounds Maintenance	MOWER SERVICE	£825.12	£165.03	£990.15	
05/10/2023	AMAZON PAYMENTS UK LIMITED	42029813520237700	New IT Equipment	4110	105	Central Support-Admin Costs	laptop	£415.00	£83.00	£498.00	
05/10/2023	HM CREATIVE DANCE AND YOGA - HANNAH MART	HM407	Christmas Fair	4210	305	Communication and Events	HM407/1851/Christmas Fair	£250.00	£0.00	£250.00	
05/10/2023	BLACKHAWK SECURITY LTD	INV-2351	Security, Fire & Alarms	4335	113	Pine Grove-Revenue Costs	new fire alarm loop	£248.00	£49.60	£297.60	
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	Society Of Local Council Clerks	QL203996-1	Office Staff Training	4007	106	Personnel	clca fee	£450.00	£0.00	£450.00	
05/10/2023	PKF Littlejohn LLP	SB20232368	Audit Fees	4057	101	Corporate Management	review of AGAR	£2,520.00	£504.00	£3,024.00	
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	THE RIGHT FUELCARD COMPANY LIMITED	5359729	Fuel and Oils	4254	301	Grounds Maintenance	fuel for end of sept	£278.95	£55.79	£334.74	
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	Mr Mark Bibby	1130	Changing Rooms	4323	312	Goldsmiths Recreation Ground	CONCRETE REPAIRS TO PATHWAY	£1,050.00	£0.00	£1,050.00	
11/10/2023	ASSURED PROPERTY MAINTENANCE AND RENOVAT	2140	Play/Sports Areas	4308	314	Jarvis Brook Recreation Ground	skateparks at jarvis brook	£1,966.67	£393.33	£2,360.00	
11/10/2023	L BURTON-LAWRENCE T/A EDENBRIDGE CROWBOR	5586	Newsletter	4101	305	Communication and Events	FULL PAGE AD & DOUBLE PAGE AD	£800.00	£0.00	£800.00	
11/10/2023	ACE TOTAL TREE WORK LTD	9035	The Ghyll	4402	802	Environmental Projects	the ghyll fell ash tree	£370.00	£74.00	£444.00	
11/10/2023	MACKELLAR SCHWERDT LLP	9161	Wolfe Pavilion	9026	902	Earmarked S & R	commission a budget	£1,925.00	£385.00	£2,310.00	
11/10/2023	MACKELLAR SCHWERDT LLP	9163	Wolfe Pavilion	9026	902	Earmarked S & R	attend meetings, prepare sketc	£900.00	£180.00	£1,080.00	
11/10/2023	PWC	10142	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	clean PG windows	£330.00	£0.00	£330.00	
11/10/2023	COASTAL DRAINS LTD	19791	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	DRAINS BLOCK INTO LADIES SINKS	£237.50	£47.50	£285.00	
11/10/2023	Fairs & Green (Mechanical Services) Ltd	36421	Changing Rooms	4323	312	Goldsmiths Recreation Ground	ANNUAL SERVICE OF EQUIPMENTS	£1,800.00	£360.00	£2,160.00	
11/10/2023	Fairs & Green (Mechanical Services) Ltd	36422	Changing Rooms	4323	312	Goldsmiths Recreation Ground	ASSESS OF MIKROFILL PRESSURE U	£620.00	£124.00	£744.00	
11/10/2023	Fairs & Green (Mechanical Services) Ltd	36423	Changing Rooms	4323	312	Goldsmiths Recreation Ground	INCOME GAS PIPE TEST & CERTIF	£320.00	£64.00	£384.00	
11/10/2023	Festive Decorations Limited	60192	Planting	4651	801	Highway Facilities	HIRE OF CHERRY PICKER	£400.00	£80.00	£480.00	
11/10/2023	Bibby Factors (Bishops Services Limited)	65480	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	cleaning various places septem	£329.56			
11/10/2023	Bibby Factors (Bishops Services Limited)	65480	Caretaking/ Cleaning	4800	310	Whitehill Centre	cleaning various places septem	£59.92			
11/10/2023	Bibby Factors (Bishops Services Limited)	65480	Changing Rooms	4323	312	Goldsmiths Recreation Ground	cleaning various places septem	£314.58			
11/10/2023	Bibby Factors (Bishops Services Limited)	65480	Toilet/Kiosk	4326	312	Goldsmiths Recreation Ground	cleaning various places septem	£314.58			
11/10/2023	Bibby Factors (Bishops Services Limited)	65480	Chapel	4502	601	Cemetery	cleaning various places septem	£59.92			
11/10/2023	Bibby Factors (Bishops Services Limited)	65480	Workshops/yard/chemical store	4309	301	Grounds Maintenance	cleaning various places septem	£59.92	£227.68	£1,366.16	
11/10/2023	Bibby Factors (Bishops Services Limited)	65562	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	cleaning of library sept 23	£649.13	£129.83	£778.96	
11/10/2023	Crestala Fencing & Construction Co Ltd	72203	Country Park	4475	802	Environmental Projects	SLEEPERS, DECKING, EASI EDGE	£513.20	£102.64	£615.84	
11/10/2023	Cemetery Development Services Ltd	74452	Summersales	9046	904	Earmarked A & C	CONTEMPLATION BUILDING	£1,415.00	£283.00	£1,698.00	
11/10/2023	HOPKINS MACHINERY T/A TRACTOR HIRE LIMIT	137714	Equipment/Vehicle Replacement	9049	902	Earmarked S & R	HIRE IF TRACTOR	£500.00	£100.00	£600.00	
11/10/2023	Kompan Ltd	249215	Play/Sports Areas	4308	314	Jarvis Brook Recreation Ground	249215/1134/Play/Sports Areas	£193.98			
11/10/2023	Kompan Ltd	249215	Play/Sports Areas	4308	403	Adams Field	249215/1134/Play/Sports Areas	£129.32			
11/10/2023	Kompan Ltd	249215	Play/Sports Areas	4308	312	Goldsmiths Recreation Ground	249215/1134/Play/Sports Areas	£193.98			
11/10/2023	Kompan Ltd	249215	Play/Sports Areas	4308	311	Wolfe Recreation Ground	249215/1134/Play/Sports Areas	£64.44			
11/10/2023	Kompan Ltd	249215	Play/Sports Areas	4308	401	Silver Jubilee Recreation Gnd	249215/1134/Play/Sports Areas	£64.88	£129.32	£775.92	
11/10/2023	PORTABLE SPACE LTD	267346	Wolfe Pavilion	9026	902	Earmarked S & R	01/09-30/09/23	£578.84	£115.77	£694.61	
11/10/2023	PRESS2TALK LTD	3065705	Telephone & Postage	4020	301	Grounds Maintenance	monthly hires	£173.33			
11/10/2023	PRESS2TALK LTD	3065705	Telephone & Postage	4020	301	Grounds Maintenance	dispatcher unit	£21.67			
11/10/2023	PRESS2TALK LTD	3065705	Telephone & Postage	4020	105	Central Support-Admin Costs	2 units	£30.34			
11/10/2023	PRESS2TALK LTD	3065705	Telephone & Postage	4020	301	Grounds Maintenance	1 add unit	£15.17	£48.10	£288.61	
11/10/2023	Go-Green Waste Recycling	INV-13802	Allotment Upkeep	4403	410	Allotments	PILMER WASTE REMOVAL	£320.00	£64.00	£384.00	
11/10/2023	BLACKHAWK SECURITY LTD	INV-2362	Security, Fire & Alarms	4335	113	Pine Grove-Revenue Costs	new interface alarm panel refu	£337.00	£67.40	£404.40	
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	
13/10/2023	THE RIGHT FUELCARD COMPANY LIMITED	5368351	Fuel and Oils	4254	301	Grounds Maintenance	fuel 4 & 5th October	£313.45	£62.69	£376.14	
15/10/2023	Wealden District Council	NNDR- 11896857	Rates	4012	113	Pine Grove-Revenue Costs	NNDR	£1,420.00	£0.00	£1,420.00	
16/10/2023	YEOMANS NISSAN	25086938	Vehicle Costs	4253	301	Grounds Maintenance	service sn21 eke	£220.83	£44.17	£265.00	
16/10/2023	DRIVER & VEHICLE LICENSING AGENCY	412719700759	Vehicle Costs	4253	301	Grounds Maintenance	new vehicle tax ro71uwxx	£320.00			
16/10/2023	DRIVER & VEHICLE LICENSING AGENCY	412719700759	Vehicle Costs	4253	301	Grounds Maintenance	card charges	£2.50	£0.00	£322.50	
16/10/2023	DRIVER & VEHICLE LICENSING AGENCY	1240366528823190	Vehicle Costs	4253	301	Grounds Maintenance	vehicle gu66 gzz tax	£320.00			
16/10/2023	DRIVER & VEHICLE LICENSING AGENCY	1240366528823190	Vehicle Costs	4253	301	Grounds Maintenance	card costs	£2.50	£0.00	£322.50	

16/10/2023	Cary UK Ltd (National Windscreens)	1331UW248	Vehicle Costs	4253	301	Grounds Maintenance	REPLACEMENT WINDSCREEN GU66GZZ	£239.00	£47.80	£286.80
18/10/2023	TINY ISTD GENERAL HANDYMAN	305	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	clean&repaint spiral staircase	£1,100.00	£0.00	£1,100.00
18/10/2023	North Wealden Community Transport Ltd	899	NWCT/Dial-a-ride	4661	801	Highway Facilities	fees for Oct-Dec use	£993.00	£0.00	£993.00
18/10/2023	Mid Sussex Timber Co Ltd	41077	Country Park	4475	802	Environmental Projects	sawn carcassing	£248.86	£49.77	£298.63
18/10/2023	KPS Contractors Ltd	53061	Burials	4500	601	Cemetery	B Nicholls 280923 burial	£522.14	£104.43	£626.57
18/10/2023	AUSTEN GROUP LTD	2433647	Litter Bins	9034	903	Earmarked Environment	black bin liners and recycled	£387.50	£77.50	£465.00
18/10/2023	O2	24960364	Telephone & Postage	4020	301	Grounds Maintenance	7922423271	£11.96		
18/10/2023	O2	24960364	Telephone & Postage	4020	301	Grounds Maintenance	7513701166	£29.32		
18/10/2023	O2	24960364	Telephone & Postage	4020	105	Central Support-Admin Costs	7513701167	£35.19		
18/10/2023	O2	24960364	Telephone & Postage	4020	301	Grounds Maintenance	7305048856	£10.55		
18/10/2023	O2	24960364	Telephone & Postage	4020	301	Grounds Maintenance	7305048849	£10.55		
18/10/2023	O2	24960364	Telephone & Postage	4020	105	Central Support-Admin Costs	7510384750	£9.02		
18/10/2023	O2	24960364	Telephone & Postage	4020	105	Central Support-Admin Costs	7543177895	£29.32		
18/10/2023	O2	24960364	Telephone & Postage	4020	105	Central Support-Admin Costs	7849702417	£12.90		
18/10/2023	O2	24960364	Telephone & Postage	4020	105	Central Support-Admin Costs	7761056486	£29.32		
18/10/2023	O2	24960364	Equipment	4255	305	Communication and Events	7514500447	£32.84		
18/10/2023	O2	24960364	Equipment	4255	802	Environmental Projects	7849702416	£21.11	£46.42	£278.50
18/10/2023	AMAZON PAYMENTS UK LIMITED	14381224120235700	Equipment	4255	301	Grounds Maintenance	HP Laptop	£482.50	£96.50	£579.00
18/10/2023	SUSSEX CHRISTMAS TREES	#220163	Christmas Fair	4210	305	Communication and Events	2 norway spruce trees	£786.67	£157.33	£944.00
18/10/2023	STREET SOLUTIONS UK LTD	#23011	Equipment	4255	305	Communication and Events	70 no waiting cones	£426.91	£85.38	£512.29
20/10/2023	THE RIGHT FUEL CARD COMPANY LIMITED	5376719	Fuel and Oils	4254	301	Grounds Maintenance	09/10,11/10, 12/10	£255.15	£51.03	£306.18
24/10/2023	Fairs & Green (Mechanical Services) Ltd	36445	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	ANNUAL MAINTENANCE AND WRITTEN	£905.00	£181.00	£1,086.00
24/10/2023	Hugh Page (Sussex) Ltd	360837	Fuel and Oils	4254	301	Grounds Maintenance	ASPEN FUEL X 12	£216.00	£43.20	£259.20
24/10/2023	ECL Telecom	578705	Telephone & Postage	4020	105	Central Support-Admin Costs	charges for november 23	£240.72	£48.14	£288.86
24/10/2023	Kennedy Bros	636361	Vehicle Costs	4253	301	Grounds Maintenance	INVESTIGATE FUEL LEAK	£237.38	£47.48	£284.86
24/10/2023	AMAZON PAYMENTS UK LIMITED	1226546015202330000	Workshop / Yard	9067	902	Earmarked S & R	sofas x3	£494.46	£98.91	£593.37
24/10/2023	ENGIE GAS LIMITED - PG (Gas)	1-01066188	Gas	4806	113	Pine Grove-Revenue Costs	01/09-30/09	£280.35	£56.07	£336.42
24/10/2023	Keystone Structural Consultants Ltd	1221/354	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	PROF FEES EXTERNAL FIRE ESCAPE	£775.00	£0.00	£775.00
24/10/2023	BLUE RESPONSE LTD	26941/1001	Fireworks	4106	305	Communication and Events	first aid at fireworks event	£440.00	£88.00	£528.00
24/10/2023	SCOTTISH WATER BUSINESS STREAM 2762755	2762755/3322074	Water and Sewage	4807	113	Pine Grove-Revenue Costs	26/08-25/09	£273.23	£0.00	£273.23
24/10/2023	BUSINESS STREAM PILMER RD	3003801/3324172	Water and Sewage	4807	410	Allotments	26/08-25/09	£400.33	£0.00	£400.33
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
24/10/2023	WEALD COMPUTER MAINTENANCE LTD	INV-98449	IT Support	4015	105	Central Support-Admin Costs	server support,back up	£312.00	£62.40	£374.40
24/10/2023	The Guide Assoc. Crowborough District	SANTAS GROTTO 23	Christmas Fair	4210	305	Communication and Events	DONATION	£250.00		
24/10/2023	The Guide Assoc. Crowborough District	SANTAS GROTTO 23	Christmas Fair	4210	305	Communication and Events	CHRISTMAS GIFTS	£200.00		£450.00
25/10/2023	ENGIE POWER LTD- Wolfe Pav Elec	2-03610727	Pavilion/bar/changing	4303	311	Wolfe Recreation Ground	01/09-30/09	£391.33	£78.27	£469.60
25/10/2023	ENGIE POWER LTD - PG electricity	2-03610729	Electricity	4805	113	Pine Grove-Revenue Costs	01/09-30/09	£2,986.74	£597.35	£3,584.09
25/10/2023	ENGIE POWER LIMITED - CHG RM (Elec)	2-03611512	Changing Rooms	4323	312	Goldsmiths Recreation Ground	01/09-30/09	£330.35	£16.52	£346.87
25/10/2023	ENGIE POWER LIMITED GLD REC GRD (Elec)	2-03611513	Toilet/Kiosk	4326	312	Goldsmiths Recreation Ground	01/09/23-30/09/23	£634.98	£127.00	£761.98
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	PW507949	PWLB-Pine Grove	4951	109	Other Operating Income & Exp	PWLB	49524.27	£0.00	49524.27
30/10/2023	BIFFA WASTE SERVICES LTD	319779810	Refuse & Hygiene	4801	311	Wolfe Recreation Ground	26/08-29/09 general waste	£334.30	£66.86	£401.16
30/10/2023	ENGIE LTD - CHG RM (GAS)	CLEAR CREDITS	Changing Rooms	4323	312	Goldsmiths Recreation Ground	refund rec'd 30/10 clear credi	£1,578.00	£0.00	£1,578.00
30/10/2023	ENGIE GAS LTD - WOLFE PAV (Gas)	TO CLEAR CREDIT	Pavilion/bar/changing	4303	311	Wolfe Recreation Ground	refund recd 30/10 clear acc	£1,227.46	£0.00	£1,227.46
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	TRADE UK	1424224934	Fireworks	4106	305	Communication and Events	wood for running track protect	£570.00	£114.00	£684.00
31/10/2023	MR M P HODGSON TA MATTS MARQUEES	BALANCE FOR FIREWORK	Christmas Fair	4210	305	Communication and Events	balance for fireworks	£1,269.00	£0.00	£1,269.00
31/10/2023	MTS CLEANING AND DETAILING SERVICES	FD1811-0215	Cottage	4307	311	Wolfe Recreation Ground	deep cleaninc oven & carepet	£567.50	£0.00	£567.50
31/10/2023	Duncan Edwards	INV-3211	Cottage	4307	311	Wolfe Recreation Ground	supply/fit vinyl kitchen&lobby	£354.17	£70.83	£425.00
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
31/10/2023	Haulaway Ltd	OUT-118689	Workshops/yard/chemical store	4309	301	Grounds Maintenance	wolfe rec 06/10	£270.00	£54.00	£324.00
31/10/2023	Marc Best	REPLACE TILES	Cottage	4307	311	Wolfe Recreation Ground	replace tiles on roof	£300.00	£0.00	£300.00