Expenditure Exceeding £5000.00 for the Month of November 2023

Date Paid	Supplier Name	Invoice Number	Nominal Code Description	Nominal Code	Cost Centre Code	Cost Centre Description	Transaction Detail	Net	VAT	Total	Notes
07/11/2023	PHOENIX FIREWORKS LTD	23759	Fireworks	4106	305	Communication and Events	FIREWORKS DISPLAY 04.11.23	£22,666.66	£4,533.33	£27,199.99	
07/11/2023	SIP ROOMS LTD T/A VERTIS	INV-23020	Summersales	9046	904	Earmarked A & C	Valuation 3- interim payment	£20,063.77	£4,012.75	£24,076.52	
08/11/2023	JJ BRICKWORK LTD CONSRTUCTION	INV-0202	S106-Wolfe Play Equipment	9060	900	Restricted - Section 106	50% OF WORK QU-0119	£5,700.00	£1,140.00	£6,840.00	
10/11/2023	ARCHITRAIL VELOSOLUTIONS UK LIMITED	INV-2554	S106-Southdown Warehouse proje	9059	900	Restricted - Section 106	RETENTION AT 5%	£4,413.64	£882.73	£5,296.37	
13/11/2023	PWLB	PWLB 504938	PWLB - Pine Grove	4951	109	Other Operating Income & Exp	PWLB Loan	£35,342.80		£35,342.80	
17/11/2023	SIP ROOMS LTD T/A VERTIS	INV-22021	Summersales	9046	904	Earmarked A & C	valuation 4- interim payment	£24,185.38	£4,837.08	£29,022.46	
20/11/2023	S Taylor	73949	Play/Sports Areas	4308	311	Wolfe Recreation Ground	PLAY SAND	£850.00			
20/11/2023	S Taylor	73949	Play/Sports Areas	4308	312	Goldsmiths Recreation Ground	PLAYSAND	£850.00			
20/11/2023	S Taylor	73949	Play/Sports Areas	4308	301	Grounds Maintenance	PLAY GRADE BARK	£1,269.00			
20/11/2023	S Taylor	73949	S106-Wolfe Play Equipment	9060	900	Restricted - Section 106	PLAY GRADE BARK	£3,231.00	£1,240.00	£7,440.00	
21/11/2023	Coppard Plant Hire Ltd	27630	Natural Habitat	9016	903	Earmarked Environment	country park works	£16,076.00			
21/11/2023	Coppard Plant Hire Ltd	27630	Country Park	4475	802	Environmental Projects	country park works	£1,162.24	£3,447.65	£20,685.89	
28/11/2023	Wealden District Council	70063782	Election Reserve	9009	901	Earmarked F & GP	election charges 040523	£8,347.93	£0.00	£8,347.93	
29/11/2023	JJ BRICKWORK LTD CONSRTUCTION	INV-0210	S106-Wolfe Play Equipment	9060	900	Restricted - Section 106	final payment re works qu-0119	£5,700.00	£1,140.00	£6,840.00	