

Month of November 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
03/11/2023	Wealden District Council	70064169	Grounds Maintenance	4041	314	Jarvis Brook Recreation Ground	lease land 24/11/23-23/11/24	£1,100.00	£0.00	£1,100.00	
07/11/2023	PWC	10309	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	WINDOW CLEAN 26/10/23	£330.00	£0.00	£330.00	
07/11/2023	Checkpoint Electrical	18940	Security, Fire & Alarms	4335	113	Pine Grove-Revenue Costs	fire alarm tests	£125.00			
07/11/2023	Checkpoint Electrical	18940	Security, Fire & Alarms	4335	310	Whitehill Centre	fire alarm tests	£125.00	£50.00	£300.00	
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	PORTABLE SPACE LTD	268909	Wolfe Pavilion	9026	902	Earmarked S & R	hiab collection,hire fleet col	£752.00	£150.40	£902.40	
07/11/2023	All Saints Church	C00104	Carol Service	4208	305	Communication and Events	hire for civic carol service	£620.00	£0.00	£620.00	
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	Cemetery Development Services Ltd	74528	Summersales	9046	904	Earmarked A & C	stage 5 project management	£1,415.00	£283.00	£1,698.00	
08/11/2023	HOPKINS MACHINERY T/A TRACTOR HIRE LIMIT	137912	Equipment/Vehicle Replacement	9049	902	Earmarked S & R	ONGOING TRACTOR HIRE	£1,550.00	£310.00	£1,860.00	
08/11/2023	Spotlight Entertainments	I2300098	Christmas Fair	4210	305	Communication and Events	glow juggler	£490.00			
08/11/2023	Spotlight Entertainments	I2300098	Christmas Fair	4210	305	Communication and Events	glow hula hoop	£515.00			
08/11/2023	Spotlight Entertainments	I2300098	Christmas Fair	4210	305	Communication and Events	elf & magic bauble	£590.00			
08/11/2023	Spotlight Entertainments	I2300098	Christmas Fair	4210	305	Communication and Events	squirrels	£800.00	£479.00	£2,874.00	
08/11/2023	JJ BRICKWORK LTD CONSTRUCTION	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	
09/11/2023	KPS Contractors Ltd	53297	Burials	4500	106	Personnel	161023 I O'DELL	£522.14	£104.43	£626.57	
10/11/2023	Mr Mark Bibby	1135	Changing Rooms	4323	312	Goldsmiths Recreation Ground	REPLACE FIRE DOORS&WINDOWS	£1,975.00	£0.00	£1,975.00	
10/11/2023	MERIDIAN TOILET HIRE	8043	Fireworks	4106	305	Communication and Events	TOILET HIRE FOR 03/11/23	£460.00	£92.00	£552.00	
10/11/2023	SURREY HILLS SOLICITORS	9417	Legal & Professional Fees	4058	101	Corporate Management	legal advice re CAFc	£666.00	£132.00	£798.00	
10/11/2023	KPS Contractors Ltd	53454	Burials	4500	601	Cemetery	261023 - T WHEELER	£522.14	£104.43	£626.57	
10/11/2023	PRESS2TALK LTD	3065739	Telephone & Postage	4020	301	Grounds Maintenance	MONTHLY HIRE	£173.33			
10/11/2023	PRESS2TALK LTD	3065739	Telephone & Postage	4020	301	Grounds Maintenance	DISPATCHER UNIT	£21.67			
10/11/2023	PRESS2TALK LTD	3065739	Telephone & Postage	4020	105	Central Support-Admin Costs	2 ADD RADIOS	£30.34			
10/11/2023	PRESS2TALK LTD	3065739	Telephone & Postage	4020	301	Grounds Maintenance	1 ADD RADIO	£15.17	£48.10	£288.61	
10/11/2023	KPS Contractors Ltd	53297A	Burials	4500	601	Cemetery	161023 I O'DELL	£522.14	£104.43	£626.57	
10/11/2023	APRIL SKIES ACCOUNTING LTD	INV-0120	Audit Fees	4057	101	Corporate Management	INTERIM AUDIT 23-24	£387.50	£0.00	£387.50	
10/11/2023	BLACKHAWK SECURITY LTD	INV-2394	Pine Grove - Water	9010	901	Earmarked F & GP	SUPPLY/INSTALL MAGNETIC HOLD B	£399.74	£79.95	£479.69	
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	PWLB504938	PWLB - Pine Grove	4951	109	Other Operating Income & Exp	PWLB LOAN	£35,342.80	£0.00	£35,342.80	
15/11/2023	C B WINTER & SONS	33892	Grounds Maintenance	4041	601	Cemetery	70m2 turf	£325.00	£65.00	£390.00	
15/11/2023	Wealden District Council	NNDR 111896857	Rates	4012	113	Pine Grove-Revenue Costs	NNDR	£1,420.00	£0.00	£1,420.00	
16/11/2023	O2	26812441	Telephone & Postage	4020	301	Grounds Maintenance	7922423271	£11.96			
16/11/2023	O2	26812441	Telephone & Postage	4020	301	Grounds Maintenance	7513701166	£29.32			
16/11/2023	O2	26812441	Telephone & Postage	4020	105	Central Support-Admin Costs	7513701167	£35.19			
16/11/2023	O2	26812441	Telephone & Postage	4020	301	Grounds Maintenance	7305048856	£10.55			
16/11/2023	O2	26812441	Telephone & Postage	4020	301	Grounds Maintenance	7305048849	£10.55			
16/11/2023	O2	26812441	Telephone & Postage	4020	105	Central Support-Admin Costs	7510384750	£9.02			
16/11/2023	O2	26812441	Telephone & Postage	4020	105	Central Support-Admin Costs	7543177895	£29.32			
16/11/2023	O2	26812441	Telephone & Postage	4020	105	Central Support-Admin Costs	7849702417	£12.90			
16/11/2023	O2	26812441	Telephone & Postage	4020	105	Central Support-Admin Costs	7761056486	£29.32			
16/11/2023	O2	26812441	Equipment	4255	305	Communication and Events	7514500447	£32.84			
16/11/2023	O2	26812441	Equipment	4255	802	Environmental Projects	7849702416	£21.11	£46.42	£278.50	
17/11/2023	THE RIGHT FUELCARD COMPANY LIMITED	5425847	Fuel and Oils	4254	301	Grounds Maintenance	fuel 06/11-07/11	£214.10	£42.82	£256.92	
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	TINY ISTD GENERAL HANDYMAN	308	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	paint basepoint water damage	£320.00	£0.00	£320.00	
20/11/2023	SUSSEX SECURITY SERVICES LTD	1642	Fireworks	4106	305	Communication and Events	2 X SIA FOR FIREWORKS	£532.00	£106.40	£638.40	
20/11/2023	Fairs & Green (Mechanical Services) Ltd	36413	Changing Rooms	4323	312	Goldsmiths Recreation Ground	REPLACE SOLENOID VALVES PRESSU	£870.21	£174.05	£1,044.26	
20/11/2023	Fairs & Green (Mechanical Services) Ltd	36500	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	SUPPLY&FIT HYDROBOIL WATER	£1,638.00	£327.60	£1,965.60	
20/11/2023	Fairs & Green (Mechanical Services) Ltd	36501	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	36501/1297/Buildings Maintenanc	£640.00	£128.00	£768.00	
20/11/2023	Festive Decorations Limited	60194	Christmas Lights	9039	906	Earmarked C and E	FIT NEW TIMERS 3-5 LAMPS	£510.00	£102.00	£612.00	
20/11/2023	Crestala Fencing & Construction Co Ltd	72643	Summer Fair	4203	305	Communication and Events	95 machine rounded posts	£387.36	£77.47	£464.83	
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			

