Expenditure Exceeding £5000.00 for the Month of December 2023

Date Paid	Supplier Name	Invoice Number	Nominal Code Description	Nominal Code	Cost Centre Code	Cost Centre Description	Transaction Detail	Net	VAT	Total	Notes
04/12/2023	Zurich Municipal	528143996	Insurance	4022	105	Central Support-Admin Costs	06/12/23-05/12/24	£22,446.20	£0.00	£22,446.20	
04/12/2023	SIP ROOMS LTD T/A VERTIS	INV22021	Summersales	9046	904	Earmarked A & C	Valuation 4 - Interim Payment	£24,185.38	£4,837.08	£29,022.46	
07/12/2023	JJ BRICKWORK LTD CONSRTUCTION	INV-0216	Pine Grove Buildings Maintenan	9071	901	Earmarked F & GP	50% of works re quote 0143	£6,090.00	£1,218.00	£7,308.00	
07/12/2023	SIP ROOMS LTD T/A VERTIS	INV-23022	Summersales	9046	904	Earmarked A & C	Valuation 5 - interim payment	£32,926.40	£6,585.28	£39,511.68	
11/12/2023	ASSURED PROPERTY MAINTENANCE AND RENOVAT	2196	Changing Rooms	4323	312	Goldsmiths Recreation Ground	changing room works	£8,100.00	£1,620.00	£9,720.00	
11/12/2023	EAST SUSSEX PENSION FUND	NOVEMBER 23 COSTS	Superannuation Due	516			Nov-23	£13,824.33	£0.00	£13,824.33	
12/12/2023	H M Revenue and Customs	NOVEMBER 23 COSTS	PAYE & NI Due	515			november 23 costs	£19,685.19	£0.00	£19,685.19	
20/12/2023	Drakemoor Ltd	MO2022-78/336/07.12.	Capital Purchases	4039	301	Grounds Maintenance	refurb of tractor shed	£30,000.00			
20/12/2023	Drakemoor Ltd	MO2022-78/336/07.12.	Contingency	4177	301	Grounds Maintenance	refurb of tractor shed	£5,000.00			
20/12/2023	Drakemoor Ltd	MO2022-78/336/07.12.	Workshops/yard/chemical store	4309	301	Grounds Maintenance	refurb of tractor shed	£63,147.50			
20/12/2023	Drakemoor Ltd	MO2022-78/336/07.12.	Workshop / Yard	9067	902	Earmarked S & R	refurb of tractor shed	£4,870.00			
20/12/2023	Drakemoor Ltd	MO2022-78/336/07.12.	Workshop / Yard	9067	902	Earmarked S & R	refurb of tractor shed	£180.68	£20,639.64	£123,837.82	
22/12/2023	EAST SUSSEX PENSION FUND	DEC 23 COSTS	Superannuation Due	516			DEC 23 costs	£10,791.44	£0.00	£10,791.44	
22/12/2023	H M Revenue and Customs	DEC 23 COSTS	PAYE & NI Due	515			DEC 23 COSTS	£14,127.28	£0.00	£14,127.28	