

Month of December 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
01/12/2023	BUSINESS STREAM OWLSBURY	INV TO CLEAR CREDIT	Water and Sewage	4807	410	Allotments	paym rec'd 011223 to clear acc	£497.28	£0.00	£497.28	
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	TINY ISTEED GENERAL HANDYMAN	311	Chapel	4502	601	Cemetery	PAINT 3 DOORWAYS	£340.00	£0.00	£340.00	
07/12/2023	JAKK COUNTRY FURNITURE DESIGNS LTD	5644	Chapel	9056	904	Earmarked A & C	new post cap	£901.00			
07/12/2023	JAKK COUNTRY FURNITURE DESIGNS LTD	5644	Chapel	4502	601	Cemetery	new post cap	£2,924.00	£765.00	£4,590.00	
07/12/2023	PWC	10368	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	atrium clean	£1,500.00	£0.00	£1,500.00	
07/12/2023	PWC	10487	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	pg window clean	£330.00	£0.00	£330.00	
07/12/2023	Checkpoint Electrical	18943	Changing Rooms	4323	312	Goldsmiths Recreation Ground	EXTERIOR LIGHTS 4 NEW, 3 EXIST	£330.00			
07/12/2023	Checkpoint Electrical	18943	Changing Rooms	4323	312	Goldsmiths Recreation Ground	EXTERIOR LIGHTS 4 NEW, 3 EXIST	£102.50	£86.50	£519.00	
07/12/2023	C K Office Services Limited	21600	Workshop / Yard	9067	902	Earmarked S & R	2 DOOR CUPBOARD,2 DESKS	£360.00	£72.00	£432.00	
07/12/2023	Bibby Factors (Bishops Services Limited)	65731	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	october 23 costs	£649.13	£129.83	£778.96	
07/12/2023	Bibby Factors (Bishops Services Limited)	65732	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	october costs	£329.56			
07/12/2023	Bibby Factors (Bishops Services Limited)	65732	Caretaking/ Cleaning	4800	310	Whitehill Centre	october costs	£59.92			
07/12/2023	Bibby Factors (Bishops Services Limited)	65732	Changing Rooms	4323	312	Goldsmiths Recreation Ground	october costs	£329.56			
07/12/2023	Bibby Factors (Bishops Services Limited)	65732	Toilet/Kiosk	4326	312	Goldsmiths Recreation Ground	october costs	£329.56			
07/12/2023	Bibby Factors (Bishops Services Limited)	65732	Chapel	4502	601	Cemetery	october costs	£59.92			
07/12/2023	Bibby Factors (Bishops Services Limited)	65732	Workshops/yard/chemical store	4309	301	Grounds Maintenance	october costs	£59.92	£233.67	£1,402.11	
07/12/2023	Bibby Factors (Bishops Services Limited)	65823	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	Nov-23	£494.34	£98.87	£593.21	
07/12/2023	Bibby Factors (Bishops Services Limited)	65824	Caretaking/ Cleaning	4800	113	Pine Grove-Revenue Costs	nov costs	£494.34			
07/12/2023	Bibby Factors (Bishops Services Limited)	65824	Caretaking/ Cleaning	4800	310	Whitehill Centre	nov costs	£59.92			
07/12/2023	Bibby Factors (Bishops Services Limited)	65824	Changing Rooms	4323	312	Goldsmiths Recreation Ground	nov costs	£329.56			
07/12/2023	Bibby Factors (Bishops Services Limited)	65824	Toilet/Kiosk	4326	312	Goldsmiths Recreation Ground	nov costs	£329.56			
07/12/2023	Bibby Factors (Bishops Services Limited)	65824	Chapel	4502	601	Cemetery	nov costs	£59.92			
07/12/2023	Bibby Factors (Bishops Services Limited)	65824	Workshops/yard/chemical store	4309	301	Grounds Maintenance	nov costs	£59.92	£266.63	£1,599.85	
07/12/2023	Cemetery Development Services Ltd	74594	Summersales	9046	904	Earmarked A & C	contemp build riba 5	£2,391.00	£478.20	£2,869.20	
07/12/2023	Kompan Ltd	250571	Play/Sports Areas	4308	403	Adams Field	adam play field spring & stopp	£1,361.44	£272.28	£1,633.72	
07/12/2023	AMAZON PAYMENTS UK LIMITED	73070205520234300	Workshops/yard/chemical store	4309	301	Grounds Maintenance	heavy duty paint	£220.94	£44.19	£265.13	
07/12/2023	Coppard Plant Hire Ltd	2311/67502	Fireworks	4106	305	Communication and Events	DOOSAN LIGHT TOWER	£250.60	£50.12	£300.72	
07/12/2023	Coppard Plant Hire Ltd	2311/67997	Vehicle Costs	4253	301	Grounds Maintenance	REPAIR DAMAGED TAILGATE, STEEL	£580.00	£116.00	£696.00	
07/12/2023	MR M P HODGSON TA MATTS MARQUEES	CRACKER STALLS	Christmas Fair	4210	305	Communication and Events	CRACKER STALLS	£510.00	£0.00	£510.00	
07/12/2023	Fairs & Green (Mechanical Services) Ltd	GT/TAB	Buildings Maintenance	4250	113	Pine Grove-Revenue Costs	gas solenoid valve for Pine Gr	£1,350.00	£270.00	£1,620.00	
07/12/2023	JJ BRICKWORK LTD CONSRUCTION	INV-0216	Pine Grove Buildings Maintenanc	9071	901	Earmarked F & GP	50% of works re quote 0143	£6,090.00	£1,218.00	£7,308.00	
07/12/2023	Core Surveys Ltd	INV-14816	Pavilion/bar/changing	4303	311	Wolfe Recreation Ground	asbestos re inspection	£350.00	£70.00	£420.00	
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	
07/12/2023	WEALD COMPUTER MAINTENANCE LTD	INV-99240	New IT Equipment	4110	105	Central Support-Admin Costs	hp pro 400	£749.00	£149.80	£898.80	
07/12/2023	Caloo Ltd	SI-006228	Grounds Maintenance	4041	312	Goldsmiths Recreation Ground	SINGLE RPII INSPECTION & MAINT	£445.00	£89.00	£534.00	
08/12/2023	THE RIGHT FUELCARD COMPANY LIMITED	5466533	Fuel and Oils	4254	301	Grounds Maintenance	FUEL 27,28,29 &30/11/23	£423.80	£84.76	£508.56	
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	ASSURED PROPERTY MAINTENANCE AND RENOVAT	2198	Changing Rooms	4323	312	Goldsmiths Recreation Ground	roof works/repaint	£800.00	£160.00	£960.00	
11/12/2023	HOPKINS MACHINERY T/A TRACTOR HIRE LIMIT	138097	Equipment/Vehicle Replacement	9049	902	Earmarked S & R	hire kubota tractor	£1,500.00	£300.00	£1,800.00	
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	
13/12/2023	Mayor's Charity Account	TRANSFER 2324	Other Creditors	502			transfer to mayors account	£3,390.25	£0.00	£3,390.25	
15/12/2023	Wealden District Council	NNDR	Rates	4012	113	Pine Grove-Revenue Costs	NNDR 111896857	£1,420.00	£0.00	£1,420.00	
15/12/2023	HOPKINS MACHINERY T/A TRACTOR HIRE LIMIT	138242	Equipment/Vehicle Replacement	9049	902	Earmarked S & R	KUBOTA LAST PERIOD OF HIRE	£650.00	£130.00	£780.00	
15/12/2023	Wealden District Council	70064169A	Lease - annual charge	4013	314	Jarvis Brook Recreation Ground	LEASE LAND 24/11/23-23/11/24	£1,100.00	£0.00	£1,100.00	
18/12/2023	O2	27375829	Telephone & Postage	4020	105	Central Support-Admin Costs	7922423271	£11.96			
18/12/2023	O2	27375829	Telephone & Postage	4020	301	Grounds Maintenance	7513701166	£29.32			
18/12/2023	O2	27375829	Telephone & Postage	4020	105	Central Support-Admin Costs	7513701167	£35.19			
18/12/2023	O2	27375829	Telephone & Postage	4020	301	Grounds Maintenance	7305048856	£10.55			
18/12/2023	O2	27375829	Telephone & Postage	4020	301	Grounds Maintenance	7305048849	£10.55			
18/12/2023	O2	27375829	Telephone & Postage	4020	105	Central Support-Admin Costs	7510384750	£9.02			
18/12/2023	O2	27375829	Telephone & Postage	4020	105	Central Support-Admin Costs	7543177895	£29.32			
18/12/2023	O2	27375829	Telephone & Postage	4020	105	Central Support-Admin Costs	7849702417	£12.90			
18/12/2023	O2	27375829	Telephone & Postage	4020	105	Central Support-Admin Costs	7761056486	£29.32			

