

Seaford Town Council - Expenditure over £500 April 2019

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Invoice Number	Cost Centre Description	Nominal Code Description	Cost Centre Code	Nominal Code	Transaction Detail
01/04/2019	Collier Turf Care Ltd	COLL	£ 3,424.54	£ -	£ 3,424.54	144598	Golf Course	Grounds Maint non contract	101	4261	Various Supplies
01/04/2019	Lewes District Council	LDC	£ 714.24	£ 142.85	£ 857.09	6209211	Golf Course	Dog Bin Emptying	101	4251	01/04/19 - 30/04/19
		LDC					Salts Recreation Ground	Dog Bin Emptying	105	4251	01/04/19 - 30/04/19
		LDC					Crouch Recreation Ground	Dog Bin Emptying	106	4251	01/04/19 - 30/04/19
		LDC					Martello Fields	Dog Bin Emptying	107	4251	01/04/19 - 30/04/19
		LDC					Other Open Spaces	Dog Bin Emptying	108	4251	01/04/19 - 30/04/19
		LDC					Seaford Head Estate	Dog Bin Emptying	116	4251	01/04/19 - 30/04/19
01/04/2019	Lewes District Council	LDC	£ 13,354.64	£ 2,670.92	£ 16,025.56	6209314	Salts Recreation Ground	Grounds Maintenance Contract	105	4260	01/04/19 - 30/04/19
		LDC				6209314	Crouch Recreation Ground	Grounds Maintenance Contract	106	4260	01/04/19 - 30/04/19
		LDC				6209314	Martello Fields	Grounds Maintenance Contract	107	4260	01/04/19 - 30/04/19
		LDC				6209314	Other Open Spaces	Grounds Maintenance Contract	108	4260	01/04/19 - 30/04/19
		LDC				6209314	Seaford Head Estate	Grounds Maintenance Contract	116	4260	01/04/19 - 30/04/19
01/04/2019	Lewes District Council	CashBk Pymnt	£ 2,700.00	£ -	£ 2,700.00	N/A	The View	Rates	103	4501	Golf Course & Premises April 19
							Golf Course	Rates	101	4051	Golf Course & Premises April 19
01/04/2019	Fraser Morley	FRAS	£ 4,403.08	£ -	£ 4,403.08	01/04/2019	Golf Course	Golf Professional Retainer	101	4041	April 2019 Retainer
01/04/2019	ESALC Limited	ESALC	£ 3,093.97	£ -	£ 3,093.97	669	Administration	Subscriptions	201	4112	ESALC/NALC Subs 19/20
01/04/2019	Police & Crime Commissioner for Sussex	POLICE	£ 7,500.00	£ -	£ 7,500.00	1800044035	Premises - Church Street	Rent payable	205	4050	Rent 01/04/19 - 30/09/19
02/04/2019	Trade UK	SCREWFIX	£ 749.98	£ 150.00	£ 899.98	965211177	Beach Huts	Seasonal Beach Hut Revenue Exp	118	4258	Various Supplies
02/04/2019	Brake Bros Ltd	BRA001	£ 716.98	£ 25.77	£ 742.75	9270161351	The View	Food Expenditure	103	4303	Kitchen Food
		BRA001					The View	Bar Expenditure	103	4304	Bar Snacks
02/04/2019	Mitchell's Groundscare Machinery Svcs	MITCH	£ 768.00	£ -	£ 768.00	SH434	Golf Course	Vehicles & Equipment Maint	101	4270	Regrind Toro RM6510D Units
02/04/2019	Mitchell's Groundscare Machinery Svcs	MITCH	£ 768.00	£ -	£ 768.00	SH435	Golf Course	Vehicles & Equipment Maint	101	4270	Regrind Jacobsen TriKing Units
03/04/2019	Total Gas & Power	TOTAL	£ 508.02	£ 101.60	£ 609.62	188117693/19	The View	Gas	103	4056	March 2019 Gas
03/04/2019	Collier Turf Care Ltd	COLL	£ 601.62	£ -	£ 601.62	145090	Golf Course	Grounds Maint non contract	101	4261	Divot Mix
04/04/2019	Hitachi Capital Business Finance	HIT01	£ 587.08	£ 117.41	£ 704.49	04-Apr-19	Golf Course	Buggy Lease & Maintenance	101	4309	April 2019 Lease Rental
04/04/2019	Mole Valley Farmers Ltd	MOLE	£ 684.49	£ -	£ 684.49	DS890639	Golf Course	Vehicles & Equipment Maint	101	4270	Red Diesel
04/04/2019	East Sussex County Council	ESCC	£ 3,706.58	£ 741.32	£ 4,447.90	8002025894	Administration	Software Support	201	4113	Premier Service 19/20
							Civic Expenses	Software Support	210	4113	SIRAS 19/20 x 20 Councillors
							Administration	Software Support	201	4113	SIRAS 19/20 x 2 Staff
							The View	Software Support	103	4113	SIRAS 19/20 x 5 Staff
04/04/2019	East Sussex County Council	ESCC	£ 818.40	£ 163.68	£ 982.08	8002025896	Administration	Software Support	201	4113	IT50 ESEN 19/20
04/04/2019	Brake Bros Ltd	BRA001	£ 693.34	£ 9.87	£ 703.21	9270163162	The View	Food Expenditure	103	4303	Kitchen Food
04/04/2019	Collier Turf Care Ltd	COLL	£ 800.27	£ -	£ 800.27	144774	Golf Course	Vehicles & Equipment Maint	101	4270	Hole Cups/Flag Pins/Flags
05/04/2019	Southdown Food Supplies	SOUTHDOWN	£ 731.83	£ 3.00	£ 734.83	05/04/2019	The View	Food Expenditure	103	4303	Kitchen Food
05/04/2019	SYMBIO	SYM001	£ 2,663.89	£ -	£ 2,663.89	38928	Golf Course	Grounds Maint non contract	101	4261	Various Supplies
05/04/2019	H T White & Co Ltd	HTWHITE	£ 844.45	£ 168.86	£ 1,013.31	7170551	The View	Bar Expenditure	103	4304	Bar Drinks
06/04/2019	Total Gas & Power	TOTAL	£ 1,571.40	£ 314.29	£ 1,885.69	188370506/19	The View	Electricity	103	4055	March 2019 Electricity
08/04/2019	Brake Bros Ltd	BRA001	£ 579.14	£ 30.10	£ 609.24	9270164176	The View	Food Expenditure	103	4303	Kitchen Food
							The View	Bar Expenditure	103	4304	Bar Snacks
08/04/2019	Avoncrop Amenity Products	AVON	£ 2,916.60	£ -	£ 2,916.60	OP/I241546	Golf Course	Grounds Maint non contract	101	4261	Cleanrun/CRF Mini/Revolution
08/04/2019	Sussex CCTV Ltd	SUS007	£ 973.12	£ 194.62	£ 1,167.74	1009	Projects Pool	Skate Park in Salts	225	4422	New Skate Park CCTV Deposit
08/04/2019	Sussex CCTV Ltd	SUS007	£ 2,919.36	£ 583.87	£ 3,503.23	1009A	Projects Pool	Skate Park in Salts	225	4422	CCTV Installation
09/04/2019	Cellular Solutions Network Services Ltd	CEL001	£ 830.97	£ 166.19	£ 997.16	113086	Administration	Telecommunications	201	4100	March(Part)/April19 Calls
							The View	Telecommunications	103	4100	March(Part)/April19 Calls
09/04/2019	MDR Maintenance	MDR	£ 545.00	£ -	£ 545.00	284	Beach Huts	Building Maintenance	118	4275	Martello BH Maintenance
							The View	Events Expenditure - The View	103	4196	Marquee Work
							Beach Huts	Seasonal Beach Hut Revenue Exp	118	4258	WVBH Fit Out
							Seafront	Public Seating	117	4250	Deliver Bench Slat
09/04/2019	Advance Grass Solutions Ltd	ADV001	£ 2,648.28	£ -	£ 2,648.28	8336	Golf Course	Grounds Maint non contract	101	4261	Various Supplies
10/04/2019	Commercial Kitchen Engineers Limited	COM001	£ 510.00	£ 102.00	£ 612.00	5996	The View	Vehicles & Equipment Maint	103	4270	New Hobart PCB
10/04/2019	Societe Generale Equipment Finance	SOC001	£ 20,276.00	£ -	£ 20,276.00	105/19/9093	Golf Course	Vehicle & Equipment Lease	101	4271	Lease Rental
11/04/2019	Brake Bros Ltd	BRA001	£ 526.53	£ 24.54	£ 551.07	9270164906	The View	Food Expenditure	103	4303	Kitchen Food
12/04/2019	Police & Crime Commissioner for Sussex	POLICE	£ 8,824.82	£ 1,764.96	£ 10,589.78	1800044096	Premises - Church Street	Church Street Service Charges	205	4059	Service Charges
12/04/2019	Police & Crime Commissioner for Sussex	POLICE	£ 7,169.28	£ -	£ 7,169.28	1800044097	Premises - Church Street	Rent payable	205	4050	RentIncrease 23/01/18-22/01/19
							Premises - Church Street	Rent payable	205	4050	RentIncrease 23/01/19-30/09/19
12/04/2019	H T White & Co Ltd	HTWHITE	£ 973.66	£ 183.73	£ 1,157.39	7183567	The View	Bar Expenditure	103	4304	Bar Drinks
12/04/2019	Oaklands College	OAK001	£ 600.00	£ -	£ 600.00	28200	Golf Course	Staff Training	101	4010	L4 Award Leaders./Mgmt (SL)
15/04/2019	Brake Bros Ltd	BRA001	£ 615.83	£ 8.70	£ 624.53	9270165640	The View	Food Expenditure	103	4303	Kitchen Food
15/04/2019	Topturf Irrigation	TOP001	£ 523.62	£ -	£ 523.62	TS/SW/20577/19	Capital Costs-Golf & The View	Borehole & Related Expenditure	102	4266	Irrigation Start Up

							Golf Course	Grounds Maint non contract	101	4261	Decoder Replacement
18/04/2019	Sussex Toilets Limited	SUS006	£ 495.00	£ 99.00	£ 594.00	8638	Seaford Head Estate	Other Expenditure	116	4199	SHB Concession Toilet
18/04/2019	Town and County Media Ltd	TOW001	£ 700.00	£ 140.00	£ 840.00	195	The View	Advertising & Publicity	103	4110	Full Page Advert
							Beach Huts	Advertising & Publicity	118	4110	Full Page Advert
18/04/2019	Brake Bros Ltd	BRA001	£ 537.40	£ 9.74	£ 547.14	9270166439	The View	Food Expenditure	103	4303	Kitchen Food
18/04/2019	Reesink Turfcare UK Ltd	REESINK	£ 872.14	£ -	£ 872.14	PSI1911339	Golf Course	Vehicles & Equipment Maint	101	4270	Various Supplies
19/04/2019	H T White & Co Ltd	HTWHITE	£ 1,147.48	£ 229.48	£ 1,376.96	7198038	The View	Bar Expenditure	103	4304	Bar Drinks
22/04/2019	Brake Bros Ltd	BRA001	£ 790.55	£ 18.38	£ 808.93	9270167098	The View	Food Expenditure	103	4303	Kitchen Food
							The View	Bar Expenditure	103	4304	Bar Snacks
23/04/2019	Greater Gardens	GREATER	£ 575.00	£ -	£ 575.00	091A	Crouch Recreation Ground	Grounds Maint non contract	106	4261	Trees (26B Mercread Road)
23/04/2019	MDR Maintenance	MDR	£ 510.00	£ -	£ 510.00	286	Beach Huts	Seasonal Beach Hut Revenue Exp	118	4258	WVBH Fit Out
							Beach Huts	Building Maintenance	118	4275	Martello BH Maintenance
							Salts Recreation Ground	Building Maintenance	105	4275	Cricket Waste Pipe Repair
							Seaford Head Estate	Building Maintenance	116	4275	Patch Storage Shed
							Martello Fields	Grounds Maint non contract	107	4261	Fence Repairs
							Seaford Head Estate	Public Seating	116	4250	Bench Install
24/04/2019	Golf Mats UK	GOLF001	£ 1,002.56	£ -	£ 1,002.56	INV-5016	Golf Course	Vehicles & Equipment Maint	101	4270	InternalRiserAssy/UppSnapRing
24/04/2019	PPL PRS Ltd	PPL	£ 701.13	£ 140.22	£ 841.35	SIN1048101	The View	Licence Fee	103	4114	Music Licence
25/04/2019	Brake Bros Ltd	BRA001	£ 511.79	£ 14.14	£ 525.93	9270168572	The View	Food Expenditure	103	4303	Kitchen Food
25/04/2019	Wynne's/Seaford Fencing	WYNNES	£ 15,273.58	£ 3,054.72	£ 18,328.30	1819/286ASTC	Projects Pool	Seafront Improvement Plan	225	4257	Seasonal Beach Huts
							Projects Pool	Seafront Improvement Plan	225	4257	Seasonal Beach Huts Extras
							Beach Huts	Seasonal Beach Hut Revenue Exp	118	4258	Padlocks/Keys
25/04/2019	Co-operative Bank	N/a	£ 42,100.07	£ -	£ 42,100.07	N/A	Salaries	Salaries	517	n/a	April Salaries
26/04/2019	Staples & Sons Ltd	STAPLES	£ 570.00	£ 114.00	£ 684.00	4725	Projects Pool	Seafront Improvement Plan	225	4257	Tap/Lockable Box (Frankies)
26/04/2019	H T White & Co Ltd	HTWHITE	£ 965.96	£ 193.20	£ 1,159.16	7213144	The View	Bar Expenditure	103	4304	Bar Drinks
29/04/2019	Brake Bros Ltd	BRA001	£ 633.97	£ 21.34	£ 655.31	9270169960	The View	Food Expenditure	103	4303	Kitchen Food
							The View	Bar Expenditure	103	4304	Bar Snacks
30/04/2019	East Sussex Pension Fund	N/a	£ 8,745.58	£ -	£ 8,745.58	N/A	Pensions	LGPS Pensions	517	n/a	April LGPS Pensions
30/04/2019	NEST	N/a	£ 714.59	£ -	£ 714.59	N/A	Pensions	NEST Pensions	517	n/a	April NEST Pensions
30/04/2019	HMRC VAT	N/a	£ 18,311.09	£ -	£ 18,311.09	N/A	VAT	VAT	105	n/a	VAT Return April-Jun
30/04/2019	HMRC PAYE	N/a	£ 10,959.21	£ -	£ 10,959.21	N/A	PAYE	PAYE	515	n/a	HMRC PAYE - April 19
30/04/2019	MDR Maintenance	MDR	£ 575.00	£ -	£ 575.00	287	Projects Pool	Seafront Improvement Plan	225	4257	Relocate Bench
							Other Open Spaces	Grounds Maint non contract	108	4261	Install Bench - Sunken Garden
							Crouch Recreation Ground	Grounds Maint non contract	106	4261	Replace Bollard
							Seaford Head Estate	Grounds Maint non contract	116	4261	Secure Gate - SHB
							Beach Huts	Seasonal Beach Hut Revenue Exp	118	4258	Refit/Fit Out
30/04/2019	Avoncrop Amenity Products	AVON	£ 1,203.60	£ -	£ 1,203.60	OP/I241882	Golf Course	Grounds Maint non contract	101	4261	Sand
30/04/2019	Cuckmere Cleaning Services	CUC001	£ 1,153.80	£ -	£ 1,153.80	149	The View	Cleaning & Hygiene	103	4201	Cleaning April 19
30/04/2019	JCB Finance Ltd	JCB	£ 20,004.14	£ -	£ 20,004.14	139193	Golf Course	Vehicle & Equipment Lease	101	4271	19/20 Golf Machinery Lease
30/04/2019	Barclaycard	BARC	£ 614.87	£ -	£ 614.87	39578590419	Golf Course	Bank Charges	101	4156	April 19 PDQ Machine