

Seaford Town Council - Expenditure over £500 June 2019

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code	Nominal Code Description	Transaction Detail
01/06/2019	Lewes District Council	LDC	£ 714.24	£ 142.85	£ 857.09	6211832	Golf Course Salts Recreation Ground Crouch Recreation Ground Martello Fields Other Open Spaces Seaford Head Estate	101 105 106 107 108 116	4251 4251 4251 4251 4251 4251	Dog Bin Emptying Dog Bin Emptying Dog Bin Emptying Dog Bin Emptying Dog Bin Emptying Dog Bin Emptying	June 19 Dog Bin Emptying June 19 Dog Bin Emptying June 19 Dog Bin Emptying June 19 Dog Bin Emptying June 19 Dog Bin Emptying June 19 Dog Bin Emptying
01/06/2019	Lewes District Council	LDC	£ 13,354.64	£ 2,670.92	£ 16,025.56	6211845	Salts Recreation Ground Crouch Recreation Ground Martello Fields Other Open Spaces Seaford Head Estate	105 106 107 108 116	4260 4260 4260 4260 4260	Grounds Maintenance Contract Grounds Maintenance Contract Grounds Maintenance Contract Grounds Maintenance Contract Grounds Maintenance Contract	June 19 Grounds Maintenance June 19 Grounds Maintenance June 19 Grounds Maintenance June 19 Grounds Maintenance June 19 Grounds Maintenance
01/06/2019	Lewes District Council	CashBk	£ 2,696.00	£-	£ 2,696.00	N/a	The View Golf Course	103 101	4051 4051	Rates Rates	SHGC - 102564609254 SHGC - 102564609254
01/06/2019	Fraser Morley	FRAS	£ 4,403.08	£-	£ 4,403.08	01/06/2019	Golf Course	101	4041	Golf Professional Retainer	June 19 Retainer
03/06/2019	Brake Bros Ltd	BRA001	£ 818.70	£ 44.69	£ 863.39	9270183409	The View The View	103 103	4303 4304	Food Expenditure Bar Expenditure	Kitchen Food Bar Snacks
04/06/2019	Europlants Ltd	EURO	£ 4,212.62	£ 842.52	£ 5,055.14	INV-19835	Seaford in Bloom	121	4402	Seaford in Bloom	SummerPlantDisplays/Maint.
04/06/2019	Hitachi Capital Business Finance	HIT01	£ 587.08	£ 117.41	£ 704.49	04-Jun-19	Golf Course	101	4309	Buggy Lease & Maintenance	June 19 Lease Rental
04/06/2019	Total Gas & Power	TOTAL	£ 453.68	£ 90.73	£ 544.41	191674576/19	The View	103	4056	Gas	May 19 Gas
05/06/2019	Seaford Head Golf Club	SEA	£ 14,987.30	£-	£ 14,987.30	SHGC01	Golf Course	101	4046	Golf Club Membership Fees	Club Subscriptions
06/06/2019	Brake Bros Ltd	BRA001	£ 783.58	£ 10.94	£ 794.52	9270185187	The View	103	4303	Food Expenditure	Kitchen Food
06/06/2019	Edburton Contractors Ltd	EDB001	£ 3,900.00	£ 780.00	£ 4,680.00	IN2338	Projects Pool	225	4274	Projects Expenditure	Cliff Gardens Lay Planings
06/06/2019	Southdown Food Supplies	SOUTHDOWN	£ 504.08	£-	£ 504.08	06/06/2019	The View	103	4303	Food Expenditure	Kitchen Food
06/06/2019	Total Gas & Power	TOTAL	£ 1,741.48	£ 348.30	£ 2,089.78	191825298/19	The View	103	4055	Electricity	May 19 Electricity
07/06/2019	Sussex Wildlife Trust	SUSSEX01	£ 6,250.00	£ 1,250.00	£ 7,500.00	LM90005	Seaford Head Estate	116	4500	Nature Reserve Expenses	SHNR Management (Apr - Sep 19)
07/06/2019	H T White & Co Ltd	HTWHITE	£ 1,528.31	£ 305.68	£ 1,833.99	7296179	The View	103	4304	Bar Expenditure	Bar Drinks
08/06/2019	MDR Maintenance	MDR	£ 645.00	£-	£ 645.00	295	Salts Recreation Ground Salts Recreation Ground Golf Course Golf Course Seafront Other Open Spaces Other Open Spaces Other Open Spaces Golf Course The View	105 105 101 101 117 108 108 108 101 103	4275 4261 4261 4261 4261 4261 4261 4261 4261 4196	Building Maintenance Grounds Maint non contract Grounds Maint non contract Grounds Maint non contract Grounds Maint non contract Grounds Maint non contract Grounds Maint non contract Grounds Maint non contract Grounds Maint non contract Events Expenditure - The View	Box In Pipes Various Repairs Secure Storage Shed Internal Over Boarding Shed Martello Bin Hinges Deliver/Collect Bench Slat Cliff Gardens Signs Fit Bench Slat Secure Storage Shed Door Marquee Pole Repairs
10/06/2019	Brake Bros Ltd	BRA001	£ 625.59	£ 22.47	£ 648.06	9270186389	The View The View	103 103	4303 4304	Food Expenditure Bar Expenditure	Kitchen Food Bar Snacks
10/06/2019	Sussex Events Ltd	EVENTS	£ 435.94	£ 87.19	£ 523.13	VINV001380	Community Service Other	135	4195	Events Expenditure	Road Signs/Plastic Barriers
10/06/2019	Eleanor Rose Johnson-Bullock	JOH001	£ 1,560.00	£-	£ 1,560.00	ST04	Seaford Head Estate	116	4501	Filming Expenses	Filming Commission
12/06/2019	David Ogilvie Engineering Ltd	OGIL	£ 915.50	£ 183.10	£ 1,098.60	183711	Projects Pool	225	4274	Projects Expenditure	WW1 Bench/Seat
13/06/2019	Brake Bros Ltd	BRA001	£ 745.49	£ 18.01	£ 763.50	9270188290	The View The View	103 103	4303 4304	Food Expenditure Bar Expenditure	Kitchen Food Bar Snacks
13/06/2019	Signature Systems Europe Limited	SIG002	£ 5,442.50	£ 1,088.50	£ 6,531.00	SI101493	Projects Pool	225	4275	Building Maintenance	Armordeck 1 Tiles
13/06/2019	Water Hygiene Systems Ltd	WAT001	£ 450.00	£ 90.00	£ 540.00	2986	Salts Recreation Ground	105	4261	Grounds Maint non contract	Legionella Risk Assesment
14/06/2019	H T White & Co Ltd	HTWHITE	£ 735.81	£ 144.15	£ 879.96	7309855	The View	103	4304	Bar Expenditure	Bar Drinks
17/06/2019	Brake Bros Ltd	BRA001	£ 533.21	£ 20.34	£ 553.55	9270189683	The View The View	103 103	4303 4304	Food Expenditure Bar Expenditure	Kitchen Food Bar Snacks
17/06/2019	EDF Energy	EDF	£ 616.68	£ 30.83	£ 647.51	5991501	CCTV	134	4055	Electricity	18/03/19 - 16/06/19
19/06/2019	Cellular Solutions Network Services Ltd	CEL001	£ 552.06	£ 110.41	£ 662.47	113565	The View Administration Administration	103 201 201	4100 4100 4100	Telecommunications Telecommunications Telecommunications	June 19 Calls June 19 Calls June 19 Calls (TIC)
20/06/2019	Brake Bros Ltd	BRA001	£ 685.69	£ 5.92	£ 691.61	9270191602	The View The View	103 103	4303 4304	Food Expenditure Bar Expenditure	Kitchen Food Bar Snacks
21/06/2019	H T White & Co Ltd	HTWHITE	£ 1,923.82	£ 384.76	£ 2,308.58	7323563	The View	103	4304	Bar Expenditure	Bar Drinks
23/06/2019	M J Avis	AVI001	£ 995.00	£-	£ 995.00	STC/MJA023	Projects Pool	225	4420	Beach Hut Capital Expenditure	BBH No. 15 Fit Out
25/06/2019	The Co-operative	CshBook	£ 44,805.08	£-	£ 44,805.08	N/a	Salaries	516	N/A	Wages Control	June Salaries
25/06/2019	Nest Pensions	CshBook	£ 709.10	£-	£ 709.10	N/a	Pensions	517	N/A	Superannuation Control	Nest Pensions - June

26/06/2019	Hi-Way Services Limited	HI001	£ 425.00	£ 85.00	£ 510.00	81207	Seafront	117	4261	Grounds Maint non contract	Line/Road Markings
27/06/2019	Brake Bros Ltd	BRA001	£ 506.60	£ 4.43	£ 511.03	9270194813	The View	103	4303	Food Expenditure	Kitchen Food
28/062019	HMRC PAYE	CshBook	£ 11,127.57	£-	£ 11,127.57	N/a	Administration	515	N/A	PAYE/NI Control	June 19 PAYE
28/06/2019	East Sussex Pension Fund	CshBook	£ 8,600.47	£-	£ 8,600.47	N/a	Pensions	517	N/A	Superannuation Control	LGPS Pensions - June
30/06/2019	Cuckmere Cleaning Services	CUC001	£ 1,153.80	£-	£ 1,153.80	157	The View	103	4201	Cleaning & Hygiene	June 19 Cleaning