

Seaford Town Council - Expenditure over £500 April 2019

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code
01/05/2019	Lewes District Council	LDC	£ 714.24	£ 142.85	£ 857.09	6210426	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
01/05/2019	Lewes District Council	LDC	£ 13,354.64	£ 2,670.92	£ 16,025.56	6210439	Salts Recreation Ground Crouch Recreation Ground Martello Fields Other Open Spaces Seaford Head Estate	105 106 107 108 116	4260 4260 4260 4260 4260
01/05/2019	Bendcrete Leisure Ltd	BEN002	£ 3,800.00	£ 760.00	£ 4,560.00	1416	Projects Pool	225	4274
01/05/2019	Lewes District Council	N/a	£ 2,696.00	£ -	£ 2,696.00	N/a	The View Golf Course	103 101	4051 4051
01/05/2019	Topturf Irrigation	TOP001	£ 32,913.00	£ -	£ 32,913.00	TS/C/20630/19	Capital Costs-Golf & The View	102	4266
01/05/2019	Fraser Morley	FRAS	£ 4,403.08	£ -	£ 4,403.08	01/05/2019	Golf Course	101	4041
02/05/2019	Brake Bros Ltd	BRA001	£ 655.70	£ 8.83	£ 664.53	9270171706	The View	103	4303
03/05/2019	Mitchell's Groundscare Machinery Svcs	MITCH	£ 1,454.16	£ -	£ 1,454.16	SH517	Golf Course	101	4270
03/05/2019	Total Gas & Power	TOTAL	£ 435.82	£ 87.16	£ 522.98	189855320/19	The View	103	4056
03/05/2019	H T White & Co Ltd	HTWHITE	£ 1,339.23	£ 258.85	£ 1,598.08	7227569	The View	103	4304
04/05/2019	Hitachi Capital Business Finance	HIT01	£ 587.08	£ 117.41	£ 704.49	04-May-19	Golf Course	101	4309
06/05/2019	Brake Bros Ltd	BRA001	£ 566.39	£ 39.90	£ 606.29	9270172955	The View The View	103 103	4303 4304
06/05/2019	Total Gas & Power	TOTAL	£ 1,612.76	£ 322.55	£ 1,935.31	190003324/19	The View	103	4055
07/05/2019	Action in Rural Sussex	ACTION	£ 711.10	£ 142.22	£ 853.32	3102	Administration	201	4413
07/05/2019	Kompan Ltd	KOM001	£ 444.00	£ 88.80	£ 532.80	227442	Salts Recreation Ground	105	4261
09/05/2019	Brake Bros Ltd	BRA001	£ 506.67	£ 23.52	£ 530.19	9270174401	The View	103	4303
10/05/2019	Madison Web Solutions Limited	MAD001	£ 1,924.50	£ 384.90	£ 2,309.40	10887	Administration	201	4116
10/05/2019	H T White & Co Ltd	HTWHITE	£ 1,162.14	£ 232.44	£ 1,394.58	7241574	The View	103	4304
12/05/2019	MDR Maintenance	MDR	£ 600.00	£ -	£ 600.00	290	Projects Pool	225	4257
13/05/2019	Brake Bros Ltd	BRA001	£ 760.16	£ 4.48	£ 764.64	9270175783	The View The View	103 103	4303 4304
13/05/2019	QualitySolicitors Barwells	BARW	£ 1,125.00	£ 225.00	£ 1,350.00	1238	Salts Recreation Ground	105	4155
13/05/2019	QualitySolicitors Barwells	BARW	£ 928.00	£ 185.00	£ 1,113.00	1239	Crouch Recreation Ground	106	4155
15/05/2019	Cellular Solutions Network Services Ltd	CEL001	£ 627.70	£ 125.53	£ 753.23	113323	The View	103	4100

							Administration	201	4100
							Administration	201	4100
15/05/2019	H T Partnership	HT	£ 450.00	£ 90.00	£ 540.00	7404	Capital Costs-Golf & The View	102	4267
16/05/2019	Brake Bros Ltd	BRA001	£ 696.83	£ -	£ 696.83	9270177583	The View	103	4303
16/05/2019	Orchard Street Furniture	ORC	£ 462.52	£ 92.50	£ 555.02	9995	Seaford Head Estate	116	4250
17/05/2019	SSE	SOUTHERN	£ 623.39	£ 124.67	£ 748.06	0037-MARTELLOKIOSK	Seafont	117	4055
17/05/2019	H T White & Co Ltd	HTWHITE	£ 1,219.03	£ 243.80	£ 1,462.83	7253961	The View	103	4304
17/05/2019	Wynne's/Seaford Fencing	WYNNES	£ 1,087.80	£ 217.56	£ 1,305.36	1819/486STC	Projects Pool	225	4274
19/05/2019	Repointing & Property Maintenance	REP001	£ 680.00	£ 136.00	£ 816.00	18499V	Crouch Recreation Ground	106	4261
20/05/2019	Brake Bros Ltd	BRA001	£ 672.64	£ 25.15	£ 697.79	9270178937	The View	103	4303
							The View	103	4304
21/05/2019	Collier Turf Care Ltd	COLL	£ 672.00	£ -	£ 672.00	146028	Golf Course	101	4261
							Golf Course	101	4270
23/05/2019	Brake Bros Ltd	BRA001	£ 939.36	£ 9.79	£ 949.15	9270180742	The View	103	4303
23/05/2019	Wetton Cleaning Services Ltd	WET001	£ 3,560.34	£ 712.07	£ 4,272.41	133603	Seafont	117	4275
							South Street	114	4275
23/05/2019	Southdown Food Supplies	SOUTHDOWN	£ 625.40	£ -	£ 625.40	23/05/2019	The View	103	4303
24/05/2019	H T White & Co Ltd	HTWHITE	£ 1,428.49	£ 282.70	£ 1,711.19	7267971	The View	103	4304
24/05/2019	H T Partnership	HT	£ 960.00	£ 192.00	£ 1,152.00	7421	Projects Pool	225	4274
24/05/2019	The Co-operative Bank	N/a	£ 43,243.34	£ -	£ 43,243.34	N/a	Salaries	515	N/a
27/05/2019	Town and County Media Ltd	TOW001	£ 700.00	£ 140.00	£ 840.00	229	Beach Huts	118	4110
28/05/2019	Total Computers	TOT001	£ 1,417.67	£ 283.53	£ 1,701.20	SI719626	Administration	201	4272
28/05/2019	NEST	N/a	£ 698.15	£ -	£ 698.15	N/a	Pensions	517	N/a
28/05/2019	PWLB	N/a	£ 17,102.59	£ -	£ 17,102.59	N/a	The View	4301	103
29/05/2019	Mole Valley Farmers Ltd	MOLE	£ 908.21	£ -	£ 908.21	DS898631	Golf Course	101	4270
30/05/2019	Brake Bros Ltd	BRA001	£ 516.01	£ -	£ 516.01	9270182440	The View	103	4303
30/05/2019	Kent County Council (KCS)	KENT	£ 482.72	£ 96.54	£ 579.26	KPS130071	Administration	201	4107
							Administration	201	4107
							Administration	201	4107
31/05/2019	Cuckmere Cleaning Services	CUC001	£ 1,192.26	£ -	£ 1,192.26	153	The View	103	4201
31/05/2019	H T White & Co Ltd	HTWHITE	£ 1,641.16	£ 325.25	£ 1,966.41	7282364	The View	103	4304
31/05/2019	Canvas Spaces Limited	CAN001	£ 67,701.08	£ 13,540.22	£ 81,241.30	171-INV-01	Projects Pool	225	4422
31/05/2019	Accordial Limited	ACC001	£ 975.00	£ 195.00	£ 1,170.00	5969	The View	103	4275
31/05/2019	Avoncrop Amenity Products	AVON	£ 1,184.83	£ -	£ 1,184.83	OP/I242351	Golf Course	101	4261
31/05/2019	Teddy Treats Children's Charity	N/a	£ 2,234.42	£ -	£ 2,234.42	N/a	Civic	550	N/a
31/05/2019	Seaford Museum & Heritage Socitey	N/a	£ 2,234.42	£ -	£ 2,234.42	N/a	Civic	550	N/a
31/05/2019	HMRC PAYE	N/a	£ 11,259.15	£ -	£ 11,259.15	N/a	Administration	515	N/a
31/05/2019	East Sussex Pension Fund	N/a	£ 8,919.80	£ -	£ 8,919.80	N/a	Pensions	517	N/a
31/05/2019	Southdown Food Supplies	SOUTHDOWN	£ 572.86	£ -	£ 572.86	31/05/2019	The View	103	4303

Nominal Code Description	Transaction Detail
Dog Bin Emptying	01/05/19 - 31/05/19
Dog Bin Emptying	01/05/19 - 31/05/19
Dog Bin Emptying	01/05/19 - 31/05/19
Dog Bin Emptying	01/05/19 - 31/05/19
Dog Bin Emptying	01/05/19 - 31/05/19
Dog Bin Emptying	01/05/19 - 31/05/19
Grounds Maintenance Contract	01/05/19 - 31/05/19
Grounds Maintenance Contract	01/05/19 - 31/05/19
Grounds Maintenance Contract	01/05/19 - 31/05/19
Grounds Maintenance Contract	01/05/19 - 31/05/19
Grounds Maintenance Contract	01/05/19 - 31/05/19
Projects Expenditure	2 No. Table Tennis Tables
Rates	Rates - May 19
Rates	Rates - May 19
Borehole & Related Expenditure	Irrigation Works Option 1
Golf Professional Retainer	May 2019 Retainer
Food Expenditure	Kitchen Food
Vehicles & Equipment Maint	Regrind/Replace Parts
Gas	April 19 Gas
Bar Expenditure	Bar Drinks
Buggy Lease & Maintenance	May 19 Lease Rental
Food Expenditure	Kitchen Food
Bar Expenditure	Bar Snacks
Electricity	April 19 Electricity
Neighbourhood Plan	NHP Services/Travel/NDPSupport
Grounds Maint non contract	Saturn Carousel Rope/Seat
Food Expenditure	Kitchen Food
Web Site	New STC Website
Bar Expenditure	Bar Drinks
Seafront Improvement Plan	Easy Access Refit
Food Expenditure	Kitchen Food
Bar Expenditure	Bar Snacks
Professional Fees	Seaford Cricket Club Lease
Professional Fees	Community Garden Lease
Telecommunications	May 19 Rental, Service & Calls

Telecommunications	May19Rental,Service&CallsAdmin
Telecommunications	May19Rental,Service&Calls TIC
Spike Bar Costs	Spike Bar Planning Prelim Work
Food Expenditure	Kitchen Food
Public Seating	Conference Picnic Sets (Maude)
Electricity	23/01/19 - 30/04/19
Bar Expenditure	Bar Drinks
Projects Expenditure	Prom. Beach Rail/Sleeper Works
Grounds Maint non contract	Classroom Flint Wall Supports
Food Expenditure	Kitchen Food
Bar Expenditure	Bar Snacks
Grounds Maint non contract	PotassiumSilicate
Vehicles & Equipment Maint	Syngenta Red/White Nozzles
Food Expenditure	Kitchen Food
Building Maintenance	Replace 3 No. Wallgate Units
Building Maintenance	Replace 2 No. Wallgate Units
Food Expenditure	Kitchen Food
Bar Expenditure	Bar Drinks
Projects Expenditure	SHB Structural Survey
Salaries	Salaries - May 19
Advertising & Publicity	BBH/WVBH June 19 Advert
Equipment Purchase	3 No. New Lapttops (TJ,LC,SA)
Pension	NEST Pension - May 19
Public Wokrs Loan Payment	Golf Loan 3 & 5
Vehicles & Equipment Maint	Red Diesel
Food Expenditure	Kitchen Food
Photocopier	01/05/19 - 31/07/19 Rental
Photocopier	31/01/19 - 30/04/19 B/W Copies
Photocopier	31/01/19-30/04/19 ColourCopies
Cleaning & Hygiene	May 19 Cleaning
Bar Expenditure	Bar Drinks
Skate Park in Salts	171-VAL-01 Skatepark Val.
Building Maintenance	Partition Walls
Grounds Maint non contract	Redhill 28 Sand
Mayor Charity 1	18/19 Mayors's Charity Donation
Mayor Charity 1	18/19 Mayors's Charity Donation
PAYE/NI Control	May 19 PAYE
Superannuation Control	May 19 LGPS Pensions
Food Expenditure	Kitchen Food