

DECEMBER - PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/12/2019	Lewes District Council	N/A	101	Golf Course	4051	Rates	Rates	£2,696.00	
03/12/2019	Business Stream	8-GOLFCLUBHOUSE	103	The View	4052	Water & Sewerage	10/04/19 - 19/11/19	£1,367.54	
04/12/2019	Hitachi Capital Business Finance	04-Dec-19	101	Golf Course	4309	Buggy Lease & Maintenance	December 2019 Lease Rental	£587.08	
06/12/2019	Cuckmere Cleaning Services	178	103	The View	4201	Cleaning & Hygiene	November 19 Cleaning	£1,153.80	
06/12/2019	Tanleys Printers Ltd	11838	201	Administration	4110	Advertising & Publicity	A4 Autumn Newsletter	£844.00	
06/12/2019	Lakes & Greens Ltd	57179	101	Golf Course	4270	Vehicles & Equipment Maint	Autumn Service	£540.00	Gross Figure - Cannot Claim Back VAT
06/12/2019	H T White & Co Ltd	7653010	103	The View	4304	Bar Expenditure	Bar Drinks	£951.57	
06/12/2019	Brake Bros Ltd	9270258584	103	The View	4303	Food Expenditure	Kitchen Food	£852.58	
06/12/2019	Sussex CCTV Ltd	1037A	225	Projects Pool	4274	Projects Expenditure	Salts Cafe CCTV Completion	£1,309.50	
06/12/2019	Commercial Kitchen Engineers Limited	INV-6518	103	The View	4270	Vehicles & Equipment Maint	Glass/Dish/Oven/Fridge Parts	£840.00	
06/12/2019	Avoncrop Amenity Products	OP/1244543	101	Golf Course	4261	Grounds Maint non contract	White Paint Spray/Accelerate	£590.40	Gross Figure - Cannot Claim Back VAT
12/12/2019	Lewes District Council	6217984	101	Golf Course	4251	Dog Bin Emptying	December 19 Dog Bins	£89.28	
	Lewes District Council	6217984	105	Salts Recreation Ground	4251	Dog Bin Emptying	December 19 Dog Bins	£156.24	
	Lewes District Council	6217984	106	Crouch Recreation Ground	4251	Dog Bin Emptying	December 19 Dog Bins	£111.60	
	Lewes District Council	6217984	107	Martello Fields	4251	Dog Bin Emptying	December 19 Dog Bins	£89.28	
	Lewes District Council	6217984	108	Other Open Spaces	4251	Dog Bin Emptying	December 19 Dog Bins	£178.56	
	Lewes District Council	6217984	116	Seaford Head Estate	4251	Dog Bin Emptying	December 19 Dog Bins	£89.28	
12/12/2019	Lewes District Council	6217996	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	December19 Grounds Maintenance	£5,805.35	
	Lewes District Council	6217996	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	December19 Grounds Maintenance	£3,570.82	
	Lewes District Council	6217996	107	Martello Fields	4260	Grounds Maintenance Contract	December19 Grounds Maintenance	£1,312.80	
	Lewes District Council	6217996	108	Other Open Spaces	4260	Grounds Maintenance Contract	December19 Grounds Maintenance	£2,511.13	
	Lewes District Council	6217996	116	Seaford Head Estate	4260	Grounds Maintenance Contract	December19 Grounds Maintenance	£154.54	
12/12/2019	Brake Bros Ltd	9270262124	103	The View	4303	Food Expenditure	Kitchen Food	£795.39	
12/12/2019	G3 Architecture	INV-00357	225	Projects Pool	4274	Projects Expenditure	SHB Feasibility Sketches	£1,925.00	
12/12/2019	County Sports Surfaces Limited	INV-1155	101	Golf Course	4261	Grounds Maint non contract	County 30 Golf Tee Grass	£1,638.00	Gross Figure - Cannot Claim Back VAT
20/12/2019	Fraser Morley	01/12/2019	101	Golf Course	4041	Golf Professional Retainer	December 19 Retainer	£4,403.08	Gross Figure - Cannot Claim Back VAT
23/12/2019	Eddie Bullock	179	201	Administration	4155	Professional Fees	Golf Operations Report	£2,584.60	
23/12/2019	George Osborne	11/12/2019	102	Capital Costs-Golf & The View	4266	Borehole & Related Expenditure	Drill Hole & Insert Liner	£5,130.00	
23/12/2019	H T White & Co Ltd	7669437	103	The View	4304	Bar Expenditure	Bar Drinks	£963.12	
23/12/2019	H T White & Co Ltd	7684975	103	The View	4304	Bar Expenditure	Bar Drinks	£1,704.65	
23/12/2019	Brake Bros Ltd	9270264378	103	The View	4303	Food Expenditure	Kitchen Food	£689.03	
23/12/2019	Brake Bros Ltd	9270265865	103	The View	4303	Food Expenditure	Kitchen Food	£1,386.81	
	Brake Bros Ltd	9270265865	103	The View	4304	Bar Expenditure	Bar Snacks	£26.18	
23/12/2019	Brake Bros Ltd	9270268254	103	The View	4303	Food Expenditure	Kitchen Food	£831.21	
	Brake Bros Ltd	9270268254	103	The View	4304	Bar Expenditure	Bar Snacks	£7.99	
23/12/2019	Brake Bros Ltd	9270270607	103	The View	4303	Food Expenditure	Kitchen Food	£1,165.32	
	Brake Bros Ltd	9270270607	103	The View	4304	Bar Expenditure	Bar Snacks	£7.99	
23/12/2019	Sussex Events Ltd	INV001566	135	Community Service Other	4281	Christmas Event Expenses	2019 Xmas Magic Management	£4,820.00	
23/12/2019	Total Computers	51747946	201	Administration	4111	Office Purchases - Non Capital	Various Computer Supplies	£1,535.47	
23/12/2019	Total Computers	51748317	201	Administration	4111	Office Purchases - Non Capital	Laptop/Support (Marketing Off)	£855.20	
24/12/2019	Total Gas & Power	203045903/19	103	The View	4055	Electricity	November 19 Electricity	£1,455.92	
27/12/2019	Cellular Solutions Network Services Ltd	115002	103	The View	4100	Telecommunications	December 19 Calls	£147.44	
	Cellular Solutions Network Services Ltd	115002	201	Administration	4100	Telecommunications	December 19 Calls	£201.00	
	Cellular Solutions Network Services Ltd	115002	201	Administration	4100	Telecommunications	December 19 Calls (TIC)	£44.81	
	Cellular Solutions Network Services Ltd	115002	201	Administration	4010	Staff Training	Arrow - On Site Training	£354.00	
30/12/2019	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Workplace Pension December 19	£708.17	
31/12/2019	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pension December 19	£7,681.22	
31/12/2019	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE December 19	£11,741.44	