

July Payments over £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Amount	Notes
03/07/2019	Cellular Solutions Network Services Ltd	113565	The View	103	Telecommunications	4100	June 19 Calls	£ 315.12	
	Cellular Solutions Network Services Ltd	113565	Administration	201	Telecommunications	4100	June 19 Calls	£ 193.08	
	Cellular Solutions Network Services Ltd	113565	Administration	201	Telecommunications	4100	June 19 Calls (TIC)	£ 43.86	
04/07/2019	Hitachi Capital Business Finance	04-Jul-19	Golf Course	101	Buggy Lease & Maintenance	4309	July 19 Lease Rental	£ 587.00	
05/07/2019	Eleanor Johnson-Bullock	ST04	Seaford Head Estate	116	Filming Expenses	4501	Filming Commission	£ 1,560.00	
05/07/2019	Brake Bros Ltd	9270191602	The View	103	Food Expenditure	4303	Kitchen Food	£ 668.09	
	Brake Bros Ltd	9270191602	The View	103	Bar Expenditure	4304	Bar Snacks	£ 17.60	
05/07/2019	Brake Bros Ltd	9270194813	The View	103	Food Expenditure	4303	Kitchen Food	£ 506.60	
05/07/2019	Kompan Ltd	227442	Salts Recreation Ground	105	Grounds Maint non contract	4261	Saturn Carousel Rope/Seat	£ 444.00	
05/07/2019	Hi-Way Services Limited	81207	Seafront	117	Grounds Maint non contract	4261	Line/Road Markings	£ 425.00	
05/07/2019	Cuckmere Cleaning Services	157	The View	103	Cleaning & Hygiene	4201	June 19 Cleaning	£ 1,153.80	
08/07/2019	EDF Energy	5991501	CCTV	134	Electricity	4055	18/03/19 - 16/06/19	£ 616.68	
16/07/2019	Business Stream	10-RECGROUND/COTTAGE	Salts Recreation Ground	105	Water & Sewerage	4052	27/11/18 - 20/05/19	£ 1,480.38	
16/07/2019	Business Stream	6-CROUCHPLAYINGFIELD	Crouch Recreation Ground	106	Water & Sewerage	4052	29/11/18 - 15/05/19	£ 569.29	
17/07/2019	Castle Water Limited	2044292	Golf Course	101	Water & Sewerage	4052	01/05/19 - 31/05/19	£ 2,209.78	Gross Figure-cannot claim back VAT
17/07/2019	Castle Water Limited	2054317	Golf Course	101	Water & Sewerage	4052	01/06/19 - 30/06/19	£ 815.26	Gross Figure-cannot claim back VAT
17/07/2019	Kent County Council (KCS)	KPS130071	Administration	201	Photocopier	4107	01/05/19 - 31/07/19 Rental	£ 143.31	
	Kent County Council (KCS)	KPS130071	Administration	201	Photocopier	4107	31/01/19 - 30/04/19 B/W Copies	£ 62.11	
	Kent County Council (KCS)	KPS130071	Administration	201	Photocopier	4107	31/01/19-30/04/19 ColourCopies	£ 277.30	
18/07/2019	SYMBIO	39811	Golf Course	101	Grounds Maint non contract	4261	Aquacept/Hydroaid/BioTabs	£ 505.20	Gross Figure-cannot claim back VAT
18/07/2019	Sussex CCTV Ltd	1021	Golf Course	101	Fire & Security	4279	CCTV Installation Deposit	£ 1,375.86	Gross Figure-cannot claim back VAT
18/07/2019	Southdown Food Supplies	28/06/2019	The View	103	Food Expenditure	4303	Kitchen Food	£ 558.19	
18/07/2019	Southdown Food Supplies	05/07/2019	The View	103	Food Expenditure	4303	Kitchen Food	£ 587.60	
18/07/2019	Southdown Food Supplies	11/07/2019	The View	103	Food Expenditure	4303	Kitchen Food	£ 619.39	
18/07/2019	Francesco Di Giorno	17/07/2019	Salts Recreation Ground	105	Building Maintenance	4275	Cafe External Renovations	£ 900.00	
18/07/2019	H T Partnership	7483	Projects Pool	225	Bonn BH Capital Expenditure	4420	BBH Gable Wall	£ 875.00	
18/07/2019	MDR Maintenance	300	Salts Recreation Ground	105	Building Maintenance	4275	Cafe External Renovations	£ 630.00	
	MDR Maintenance	300	Seafront	117	Building Maintenance	4275	Martello WC's Tile Repairs	£ 370.00	
18/07/2019	Lewes District Council	6212728	Golf Course	101	Dog Bin Emptying	4251	July 19 Dog Bins	£ 89.28	Gross Figure-cannot claim back VAT
	Lewes District Council	6212728	Salts Recreation Ground	105	Dog Bin Emptying	4251	July 19 Dog Bins	£ 156.24	
	Lewes District Council	6212728	Crouch Recreation Ground	106	Dog Bin Emptying	4251	July 19 Dog Bins	£ 111.60	
	Lewes District Council	6212728	Martello Fields	107	Dog Bin Emptying	4251	July 19 Dog Bins	£ 89.28	
	Lewes District Council	6212728	Other Open Spaces	108	Dog Bin Emptying	4251	July 19 Dog Bins	£ 178.56	
	Lewes District Council	6212728	Seaford Head Estate	116	Dog Bin Emptying	4251	July 19 Dog Bins	£ 89.28	
18/07/2019	Lewes District Council	6212824	Salts Recreation Ground	105	Grounds Maintenance Contract	4260	July 19 Grounds Maintenance	£ 5,805.35	
	Lewes District Council	6212824	Crouch Recreation Ground	106	Grounds Maintenance Contract	4260	July 19 Grounds Maintenance	£ 3,570.82	
	Lewes District Council	6212824	Martello Fields	107	Grounds Maintenance Contract	4260	July 19 Grounds Maintenance	£ 1,312.80	
	Lewes District Council	6212824	Other Open Spaces	108	Grounds Maintenance Contract	4260	July 19 Grounds Maintenance	£ 2,511.13	
	Lewes District Council	6212824	Seaford Head Estate	116	Grounds Maintenance Contract	4260	July 19 Grounds Maintenance	£ 154.54	
18/07/2019	H T White & Co Ltd	7337278	The View	103	Bar Expenditure	4304	Bar Drinks	£ 691.51	
18/07/2019	H T White & Co Ltd	7353417	The View	103	Bar Expenditure	4304	Bar Drinks	£ 1,974.19	
18/07/2019	H T White & Co Ltd	7368136	The View	103	Bar Expenditure	4304	Bar Drinks	£ 1,606.19	
18/07/2019	Brake Bros Ltd	9270198343	The View	103	Food Expenditure	4303	Kitchen Food	£ 527.38	
	Brake Bros Ltd	9270198343	The View	103	Bar Expenditure	4304	Bar Snacks	£ 13.66	
18/07/2019	Brake Bros Ltd	9270200033	The View	103	Food Expenditure	4303	Kitchen Food	£ 681.36	
	Brake Bros Ltd	9270200033	The View	103	Bar Expenditure	4304	Bar Snacks	£ 19.98	

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18/07/2019	Brake Bros Ltd	9270202453	The View	103	Food Expenditure	4303	Kitchen Food	£ 879.18	
	Brake Bros Ltd	9270202453	The View	103	Bar Expenditure	4304	Bar Snacks	£ 19.89	
18/07/2019	Brake Bros Ltd	9270204136	The View	103	Food Expenditure	4303	Kitchen Food	£ 716.33	
	Brake Bros Ltd	9270204136	The View	103	Bar Expenditure	4304	Bar Snacks	£ 27.32	
18/07/2019	Sussex Events Ltd	INV001408	Community Service Other	135	Armed Forces Day Expenditure	4282	AFD 2019 Management	£ 540.00	
18/07/2019	Europlants Ltd	INV-19937	Seaford in Bloom	121	Seaford in Bloom	4402	July 19 Maintenance	£ 1,373.12	
18/07/2019	Reesink Turfcare UK Ltd	PSI1920811	Golf Course	101	Vehicles & Equipment Maint	4270	Various Parts	£ 921.71	Gross Figure-cannot claim back VAT
18/07/2019	The Granger Partnership Ltd	STC002	Administration	201	Staff Training	4010	Risk Mgmt Train (BO,TJ,LC,CA)	£ 599.50	
18/07/2019	MIW Water Cooler Experts	W-002997	Projects Pool	225	Skate Park in Salts	4422	Water Bottle Refill Station	£ 1,829.50	
22/07/2019	Total Gas & Power	193839442/19	The View	103	Electricity	4055	June 19 Electricity	£ 1,673.07	
25/07/2019	Fraser Morley	01/07/2019	Golf Course	101	Golf Professional Retainer	4041	July 19 Retainer	£ 4,403.08	Gross Figure-cannot claim back VAT
25/07/2019	Lewes District CAB	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 5,000.00	
25/07/2019	CTLA Community Transport	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 4,000.00	
25/07/2019	Cuckmere Buses	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 1,000.00	
25/07/2019	DownSyndrome Development Trust	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 625.00	
25/07/2019	Cuckmere Haven SOS	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 500.00	
25/07/2019	Seaford Bonfire Society	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 2,000.00	
25/07/2019	Seaford Comm. Events Committee	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 1,500.00	
25/07/2019	SCIP	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 500.00	
25/07/2019	Seaford Musical Theatre	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 700.00	
25/07/2019	Seaford Town Football Club	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 2,000.00	
25/07/2019	SeeAbility	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 2,675.00	
25/07/2019	St James' Trust (Seaford)	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 500.00	
25/07/2019	St Wilfrids Hospice Eastbourne	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 2,000.00	
25/07/2019	Sussex Comm. Rail Partnership	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 500.00	
25/07/2019	Teddy Treats Childrens Charity	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 1,500.00	
25/07/2019	The Youth Counselling Project	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 1,500.00	
25/07/2019	Waves Family Support	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 2,500.00	
25/07/2019	Bishopstone Parish Hall	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 500.00	
25/07/2019	ESAB Seaford InnerLight Group	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 200.00	
25/07/2019	The Crouch Bowling Club	n/a	Grants Pool	215	Grants Pool	4401	STC Grant Awarded 19/20	£ 300.00	
26/07/2019	MDR Maintenance	301	Salts Recreation Ground	105	Building Maintenance	4275	Cafe External Refurb.	£ 760.00	
26/07/2019	Orchard Street Furniture	1059	Crouch Recreation Ground	106	Public Seating	4250	Allington Seat (Etherington)	£ 432.71	
26/07/2019	Staples & Sons Ltd	5050	Projects Pool	225	Projects Expenditure	4274	Martello Toilets Maint. Works	£ 2,030.00	
26/07/2019	Southdown Food Supplies	20/06/2019	The View	103	Food Expenditure	4303	Kitchen Food	£ 535.06	
26/07/2019	Francesco Di Giorno	24/07/2019	Salts Recreation Ground	105	Building Maintenance	4275	Cafe External Decorations	£ 750.00	
26/07/2019	Hi-Way Services Limited	81728	The View	103	Grounds Maint non contract	4261	Disabled Bays Line Marking	£ 250.00	
	Hi-Way Services Limited	81728	Seafront	117	Grounds Maint non contract	4261	Promenade Line Marking	£ 500.00	
26/07/2019	H T White & Co Ltd	7380351	The View	103	Bar Expenditure	4304	Bar Drinks	£ 1,110.48	
26/07/2019	Brake Bros Ltd	9270206337	The View	103	Food Expenditure	4303	Kitchen Food	£ 800.23	
26/07/2019	Canvas Spaces Limited	171-INV-02	Projects Pool	225	Skate Park in Salts	4422	171-VAL-02	£ 96,786.85	
26/07/2019	Eleanor Johnson-Bullock	ST05	Seaford Head Estate	116	Filming Expenses	4501	SSSI Film Policy	£ 300.00	
	Eleanor Johnson-Bullock	ST05	Seaford Head Estate	116	Filming Expenses	4501	Admin (04/06/19 - 28/06/19)	£ 300.00	
29/07/2019	Seaford Museum & Heritage Soc.	n/a	Projects Pool	225	Projects Expenditure	4274	Towards Main Ent. Door Refurb	£ 3,000.00	
30/07/2019	UK Power Networks	n/a	Projects Pool	225	Beach Hut Capital Expenditure	4420	BBH New 3-Phase (Electricity)	£ 16,757.92	
31/07/2019	East Sussex Pension Fund	n/a	Superannuation Control	517	n/a	n/a	July 19 STC Pensions	£ 8,946.83	
31/07/2019	HMRC PAYE	n/a	PAYE/NI Control	515	n/a	n/a	July 19 PAYE	£ 11,514.62	
31/07/2019	Nest Pensions	n/a	Superannuation Control	517	n/a	n/a	July 19 Workplace Pensions	£ 683.02	