

NOVEMBER - PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/11/2019	Cyclepods Ltd	977	225	Projects Pool	4257	Seafront Improvement Plan	Bike Stations	£1,555.00	
01/11/2019	Sussex CCTV Ltd	1037	225	Projects Pool	4274	Projects Expenditure	Salts Cafe CCTV (Deposit)	£1,309.25	
01/11/2019	Approved Creative Solutions	15306	135	Community Service Other	4195	Events Expenditure	Gazebo Canopy/Side/Back Walls	£879.00	
01/11/2019	Noticeboard Company (UK) Ltd	16830	205	Premises - Church Street	4272	Equipment Purchases - Capital	Mounted External Notice Board	£1,190.00	
	Noticeboard Company (UK) Ltd	16830	107	Martello Fields	4261	Grounds Maint non contract	3 Door Lockable Notice Board	£1,860.00	
01/11/2019	H T White & Co Ltd	7284494	103	The View	4304	Bar Expenditure	Bar Drinks	£731.35	
01/11/2019	H T White & Co Ltd	7569738	103	The View	4304	Bar Expenditure	Bar Drinks	£508.11	
01/11/2019	Brake Bros Ltd	9270242581	103	The View	4303	Food Expenditure	Kitchen Food	£662.17	
01/11/2019	Sussex CCTV Ltd	1031A	225	Projects Pool	4274	Projects Expenditure	Cricket Pav. CCTV Installation	£1,354.75	
01/11/2019	Search	I2321664	103	The View	4003	Sub-contracted Staff	Agency Chef (14/10 - 19/10)	£603.33	
01/11/2019	Lewes District Council	N/A	101	Golf Course	4051	Rates	Rates	£2,696.00	
04/11/2019	Hitachi Capital Business Finance	04-Nov-19	101	Golf Course	4309	Buggy Lease & Maintenance	November 19 Lease Rental	£587.08	
07/11/2019	Cuckmere Cleaning Services	174	103	The View	4201	Cleaning & Hygiene	October 19 Cleaning	£1,192.26	
07/11/2019	Shivers Installations Limited	1262	103	The View	4275	Building Maintenance	New A/C Unit (Managers Office)	£1,706.00	
07/11/2019	Peter Mannington	2024	101	Golf Course	4261	Grounds Maint non contract	Verti-Draining Greens	£1,020.00	Gross Figure - Cannot Claim Back VAT
07/11/2019	HR Services Partnership Ltd	10446	201	Administration	4155	Professional Fees	10 Hours HR Advice	£710.00	
07/11/2019	South Coast Glazing	32750	117	Seafront	4253	Shelters	Reglaze 4 No. Broken Panes	£507.88	
07/11/2019	Brake Bros Ltd	9270245758	103	The View	4303	Food Expenditure	Kitchen Food	£487.47	
	Brake Bros Ltd	9270245758	103	The View	4304	Bar Expenditure	Bar Snacks	£22.44	
07/11/2019	Brake Bros Ltd	9270246496	103	The View	4303	Food Expenditure	Kitchen Food	£520.41	
14/11/2019	Acorn Tree Care & Landscapes	297	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Fallen Tree	£750.00	
14/11/2019	MDR Maintenance	316	135	Community Service Other	4195	Events Expenditure	Assemble Memorial Framework	£75.00	
	MDR Maintenance	316	107	Martello Fields	4261	Grounds Maint non contract	Fence Repairs (East)	£45.00	
	MDR Maintenance	316	117	Seafront	4261	Grounds Maint non contract	Remove Shingle	£300.00	
	MDR Maintenance	316	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Remove WVBH Internals	£225.00	
14/11/2019	Seaford Scene	4269	103	The View	4110	Advertising & Publicity	12/19 - 11/20 Full Page Advert	£979.00	
14/11/2019	Whitehill Direct Limited	5086	225	Projects Pool	4257	Seafront Improvement Plan	6 Space Bicycle Rack	£698.00	
14/11/2019	G.Burley & Sons Ltd	77744	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Bowling Club Seeding	£872.00	
14/11/2019	Lewes District Council	6217314	101	Golf Course	4251	Dog Bin Emptying	November 19 Dog Bin Emptying	£89.28	
	Lewes District Council	6217314	105	Salts Recreation Ground	4251	Dog Bin Emptying	November 19 Dog Bin Emptying	£156.24	
	Lewes District Council	6217314	106	Crouch Recreation Ground	4251	Dog Bin Emptying	November 19 Dog Bin Emptying	£111.60	
	Lewes District Council	6217314	107	Martello Fields	4251	Dog Bin Emptying	November 19 Dog Bin Emptying	£89.28	
	Lewes District Council	6217314	108	Other Open Spaces	4251	Dog Bin Emptying	November 19 Dog Bin Emptying	£178.56	
	Lewes District Council	6217314	116	Seaford Head Estate	4251	Dog Bin Emptying	November 19 Dog Bin Emptying	£89.28	
14/11/2019	Lewes District Council	6217326	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	November19 Grounds Maintenance	£5,805.35	
	Lewes District Council	6217326	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	November19 Grounds Maintenance	£3,570.82	
	Lewes District Council	6217326	107	Martello Fields	4260	Grounds Maintenance Contract	November19 Grounds Maintenance	£1,312.80	
	Lewes District Council	6217326	108	Other Open Spaces	4260	Grounds Maintenance Contract	November19 Grounds Maintenance	£2,511.13	
	Lewes District Council	6217326	116	Seaford Head Estate	4260	Grounds Maintenance Contract	November19 Grounds Maintenance	£154.54	
14/11/2019	H T White & Co Ltd	7598108	103	The View	4304	Bar Expenditure	Bar Drinks	£682.15	
14/11/2019	H T White & Co Ltd	7612591	103	The View	4304	Bar Expenditure	Bar Drinks	£541.07	
14/11/2019	Police & Crime Commissioner for Sussex	1800045153	134	CCTV	4276	CCTV	CCTV Maintenance Q2	£548.86	
14/11/2019	Police & Crime Commissioner for Sussex	1800045169	134	CCTV	4276	CCTV	CCTV Transmission Q2	£1,666.28	
14/11/2019	Brake Bros Ltd	9270249573	103	The View	4303	Food Expenditure	Kitchen Food	£670.63	
14/11/2019	Mole Valley Farmers Ltd	DS916474	101	Golf Course	4261	Grounds Maint non contract	Red Diesel	£729.01	Gross Figure - Cannot Claim Back VAT
14/11/2019	Sandra Prail Ltd	SEAFORD 1259	201	Administration	4155	Professional Fees	Design Process After Complaint	£1,200.00	
14/11/2019	Clear HR Consulting Ltd	STC002	201	Administration	4155	Professional Fees	Provide HR Support	£1,186.00	
19/11/2019	Castle Water Limited	2301128-GOLF COURSE	101	Golf Course	4052	Water & Sewerage	01/10/19 - 31/10/19	£1,823.97	Gross Figure - Cannot Claim Back VAT
20/11/2019	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Workplace Pension November 19	£752.66	
21/11/2019	Alan Daly	108	108	Other Open Spaces	4261	Grounds Maint non contract	Paint 3 No. Town Centre Signs	£1,140.00	
	Alan Daly	108	135	Community Service Other	4195	Events Expenditure	Remove Lamppost Poppies	£100.00	

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21/11/2019	MDR Maintenance	317	117	Seafront	4261	Grounds Maint non contract	Clear Shingle	£300.00	
	MDR Maintenance	317	117	Seafront	4261	Grounds Maint non contract	Repair Bins	£75.00	
	MDR Maintenance	317	205	Premises - Church Street	4275	Building Maintenance	Move Office Pin Boards	£25.00	
	MDR Maintenance	317	103	The View	4275	Building Maintenance	Fit Picture Rail/Stair Trims	£75.00	
	MDR Maintenance	317	205	Premises - Church Street	4275	Building Maintenance	Garage Shelving/Tidy	£75.00	
21/11/2019	Kays Publishing Limited	5532	116	Seaford Head Estate	4110	Advertising & Publicity	1/4 Page Adv. Web/App Profiles	£2,000.00	
21/11/2019	Brake Bros Ltd	9270251116	103	The View	4303	Food Expenditure	Kitchen Food	£837.12	
21/11/2019	Wynne's/Seaford Fencing	1920/274STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Dismantle/Move WVBH Buildings	£1,950.00	
21/11/2019	SeSurveying	360-19	225	Projects Pool	4274	Projects Expenditure	SHB Topographical Survey	£1,650.00	
21/11/2019	The Builders Club Ltd	BCLNOV13/2019	225	Projects Pool	4274	Projects Expenditure	Salts Repair Wall Deposit	£2,300.00	
21/11/2019	Spillane Plant Services Ltd	INV-1810	117	Seafront	4261	Grounds Maint non contract	Clear Prom Shingle After Storm	£1,500.00	
22/11/2019	Total Gas & Power	200938567/19	103	The View	4055	Electricity	October 19 Electricity	£1,550.54	
25/11/2019	HR Services Partnership Ltd	10544	201	Administration	4155	Professional Fees	HR Advice for Councillors	£5,390.00	
25/11/2019	HR Services Partnership Ltd	10567	201	Administration	4155	Professional Fees	HR Advice for Councillors	£675.00	
25/11/2019	Fraser Morley	01/11/2019	101	Golf Course	4041	Golf Professional Retainer	November 2019 Retainer	£4,403.08	Gross Figure - Cannot Claim Back VAT
25/11/2019	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84	
26/11/2019	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 3	£11,965.75	
28/11/2019	H T White & Co Ltd	7638768	103	The View	4304	Bar Expenditure	Bar Drinks	£565.84	
28/11/2019	Brake Bros Ltd	9270254705	103	The View	4303	Food Expenditure	Kitchen Food	£509.21	
	Brake Bros Ltd	9270254705	103	The View	4304	Bar Expenditure	Bar Snacks	£33.57	
28/11/2019	Brake Bros Ltd	9270257003	103	The View	4303	Food Expenditure	Kitchen Food	£810.41	
28/11/2019	Michael Mullins Electrician Ltd	INV210	225	Projects Pool	4257	Seafront Improvement Plan	Light Columns Timers Martello	£1,300.00	
	Michael Mullins Electrician Ltd	INV210	225	Projects Pool	4257	Seafront Improvement Plan	Command Socket (Concession)	£180.00	
29/11/2019	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pension November 19	£7,521.68	
29/11/2019	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE November 19	£14,965.82	