

OCTOBER - PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/10/2019	SSE	0040-MARTELLOKIOSK	Seafront	117	4055	Electricity	01/05/19 - 19/07/19 - M.KIOSK	972.35	
01/10/2019	Lewes District Council	N/A	Golf Course	101	4051	Rates	Rates	2,696.00	
03/10/2019	High Weald Furniture	2892	Seaford Head Estate	116	4250	Public Seating	Supply Oak Waldron Bench (26)	640.00	
03/10/2019	High Weald Furniture	2893	Seaford Head Estate	116	4250	Public Seating	SupplyOakWaldronBench(Binsted)	640.00	
03/10/2019	H T White & Co Ltd	7529343	The View	103	4304	Bar Expenditure	Bar Drinks	1,309.16	
03/10/2019	National Association of Local Councils	961473798	Administration	201	4010	Staff Training	NALC Conference (JC,TJ)	422.98	
	National Association of Local Councils	961473798	Civic Expenses	210	4014	Member Training	NALC Conference (Cllr Adil)	211.49	
03/10/2019	Brake Bros Ltd	9270227589	The View	103	4303	Food Expenditure	Kitchen Food	583.94	
	Brake Bros Ltd	9270227589	The View	103	4304	Bar Expenditure	Bar Snacks	17.72	
03/10/2019	Sussex Wildlife Trust	LM90007	Seaford Head Estate	116	4500	Nature Reserve Expenses	SHNR Management Oct19 - Mar20	6,250.00	
03/10/2019	Reesink Turfcare UK Ltd	PS11931673	Golf Course	101	4270	Vehicles & Equipment Maint	Control Module/Battery/Tines	596.54	Gross Figure - Cannot Claim Back VAT
04/10/2019	Hitachi Capital Business Finance	04-Oct-19	Golf Course	101	4309	Buggy Lease & Maintenance	October 19 Lease Rental	587.08	
08/10/2019	EDF Energy	6455956	CCTV	134	4055	Electricity	17/06/19 - 16/09/19	623.45	
11/10/2019	MDR Maintenance	313	Premises - Church Street	205	4275	Building Maintenance	Repair Table Edges (Conf Room)	25.00	
	MDR Maintenance	313	Premises - Church Street	205	4275	Building Maintenance	Install Noticeboard	45.00	
	MDR Maintenance	313	Other Open Spaces	108	4261	Grounds Maint non contract	Cut Back Tree Branches (H&O)	25.00	
	MDR Maintenance	313	Other Open Spaces	108	4261	Grounds Maint non contract	Cut Back Spike/Sign Post (UCG)	25.00	
	MDR Maintenance	313	Other Open Spaces	108	4261	Grounds Maint non contract	Replace Leaflet Holders	45.00	
	MDR Maintenance	313	Seafront	117	4261	Grounds Maint non contract	ReplaceLeafletHolders Martello	25.00	
	MDR Maintenance	313	Salts Recreation Ground	105	4261	Grounds Maint non contract	Repair Fence (Tennis Courts)	100.00	
	MDR Maintenance	313	Projects Pool	225	4422	Skate Park in Salts	Remove Heras Fencing	60.00	
	MDR Maintenance	313	Beach Huts	118	4258	Seasonal Beach Hut Revenue Exp	Replace Lock (Concession Hut)	45.00	
	MDR Maintenance	313	Seaford Head Estate	116	4250	Public Seating	Remove Bench (SHNR No. 26)	45.00	
	MDR Maintenance	313	Seaford Head Estate	116	4250	Public Seating	Install Bench (SHGC Binsted)	150.00	
15/10/2019	Cuckmere Cleaning Services	170	The View	103	4201	Cleaning & Hygiene	September 19 Cleaning	1,153.80	
15/10/2019	G D Golding (Tailors) Ltd	27823	Civic Expenses	210	4188	Town Crier Expenses	Waistcoat/UniformClean/Repair	892.00	
15/10/2019	SYMBIO	40542	Golf Course	101	4261	Grounds Maint non contract	Symbio Mycogro	524.82	Gross Figure - Cannot Claim Back VAT
15/10/2019	Lewes District Council	6216011	Golf Course	101	4251	Dog Bin Emptying	Oct 19 Dog Bin Emptying	89.28	
	Lewes District Council	6216011	Salts Recreation Ground	105	4251	Dog Bin Emptying	Oct 19 Dog Bin Emptying	156.24	
	Lewes District Council	6216011	Crouch Recreation Ground	106	4251	Dog Bin Emptying	Oct 19 Dog Bin Emptying	111.60	
	Lewes District Council	6216011	Martello Fields	107	4251	Dog Bin Emptying	Oct 19 Dog Bin Emptying	89.28	
	Lewes District Council	6216011	Other Open Spaces	108	4251	Dog Bin Emptying	Oct 19 Dog Bin Emptying	178.56	
	Lewes District Council	6216011	Seaford Head Estate	116	4251	Dog Bin Emptying	Oct 19 Dog Bin Emptying	89.28	
15/10/2019	Lewes District Council	6216108	Salts Recreation Ground	105	4260	Grounds Maintenance Contract	Oct 19 Grounds Maintenance	5,805.35	
	Lewes District Council	6216108	Crouch Recreation Ground	106	4260	Grounds Maintenance Contract	Oct 19 Grounds Maintenance	3,570.82	
	Lewes District Council	6216108	Martello Fields	107	4260	Grounds Maintenance Contract	Oct 19 Grounds Maintenance	1,312.80	
	Lewes District Council	6216108	Other Open Spaces	108	4260	Grounds Maintenance Contract	Oct 19 Grounds Maintenance	2,511.13	
	Lewes District Council	6216108	Seaford Head Estate	116	4260	Grounds Maintenance Contract	Oct 19 Grounds Maintenance	154.54	
15/10/2019	H T White & Co Ltd	7544880	The View	103	4304	Bar Expenditure	Bar Drinks	1,011.89	
15/10/2019	Police & Crime Commissioner for Sussex	1800044965	Premises - Church Street	205	4050	Rent payable	01/10/19 - 31/03/20	9,889.76	
15/10/2019	Brake Bros Ltd	9270233671	The View	103	4303	Food Expenditure	Kitchen Food	526.94	
15/10/2019	Microsoft	E040097P4T	Golf Course	101	4113	Software Support	OffBusPrem 22/09/19 - 21/09/20	225.60	
	Microsoft	E040097P4T	The View	103	4113	Software Support	OffBusPrem 22/09/19 - 21/09/20	451.20	
	Microsoft	E040097P4T	Administration	201	4113	Software Support	OffBusPrem 22/09/19 - 21/09/20	1,917.60	
	Microsoft	E040097P4T	Civic Expenses	210	4113	Software Support	OffBusPrem 22/09/19 - 21/09/20	2,256.00	
17/10/2019	Jo Whitcombe	Jul-19	Administration	201	4003	Sub-contracted Staff	STC Project Work	1,780.00	
17/10/2019	J K Pope & Sons Ltd	117203	Projects Pool	225	4422	Skate Park in Salts	New Skate Park Flood Lighting	20,504.00	
17/10/2019	Wynne's/Seaford Fencing	1920/199STC	The View	103	4275	Building Maintenance	A/C Units Picket Fencing/Gates	750.00	
21/10/2019	Castle Water Limited	2264545-GOLFCOURSE	Golf Course	101	4052	Water & Sewerage	01/09/19 - 30/09/19	1,765.13	Gross Figure - Cannot Claim Back VAT
23/10/2019	Total Gas & Power	199257734/19	The View	103	4055	Electricity	September 19 Electricity	1,617.95	

Date Paid	Supplier Name	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
24/10/2019	Local Authority Publishing Co. Ltd	98145	Administration	201	4110	Advertising & Publicity	500 Copies Seaford Town Map	995.00	
24/10/2019	H T White & Co Ltd	7556302	The View	103	4304	Bar Expenditure	Bar Drinks	832.39	
24/10/2019	Brake Bros Ltd	9270238951	The View	103	4303	Food Expenditure	Kitchen Food	479.24	
	Brake Bros Ltd	9270238951	The View	103	4304	Bar Expenditure	Bar Snacks	22.18	
24/10/2019	Brake Bros Ltd	9270240474	The View	103	4303	Food Expenditure	Kitchen Food	875.78	
25/10/2019	Fraser Morley	01/10/2019	Golf Course	101	4041	Golf Professional Retainer	October 19 Retainer	4,403.08	Gross Figure - Cannot Claim Back VAT
28/10/2019	Nest Pensions	N/A	Superannuation Control	517	N/A	N/A	Workplace Pension October 19	771.75	
31/10/2019	HMRC PAYE	N/A	PAYE/NI Control	515	N/A	N/A	PAYE October 19	11,531.97	
31/10/2019	East Sussex Pension Fund	N/A	Superannuation Control	517	N/A	N/A	LGPS Pension October 19	7,836.32	