

September Payments over £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
02/09/2019	SSE	0038-MARTELLOKIOSK	Seafront	117	4055	Electricity	01/05/19 - 19/07/19	£ 835.23	
04/09/2019	Hitachi Capital Business Finance	04-Sep-19	Golf Course	101	4309	Buggy Lease & Maintenance	September 19 Lease Rental	£ 587.08	
05/09/2019	G.Burley & Sons Ltd	76612	Other Open Spaces	108	4261	Grounds Maint non contract	Footpath Clearance (High&Over)	£ 612.00	
05/09/2019	H T White & Co Ltd	7457856	The View	103	4304	Bar Expenditure	Bar Drinks	£ 1,701.45	
05/09/2019	Brake Bros Ltd	9270215459	The View	103	4303	Food Expenditure	Kitchen Food	£ 447.98	
05/09/2019	Brake Bros Ltd	9270215459	The View	103	4304	Bar Expenditure	Bar Snacks	£ 61.62	
05/09/2019	Brake Bros Ltd	9270215986	The View	103	4303	Food Expenditure	Kitchen Food	£ 720.69	
05/09/2019	Eleanor Johnson-Bullock	STC06	Seaford Head Estate	116	4501	Filming Expenses	Filming Comm. 13/06 - 08/08	£ 2,392.67	
12/09/2019	MDR Maintenance	309	Salts Recreation Ground	105	4250	Public Seating	Stain Bench (Kilner)	£ 45.00	
	MDR Maintenance	309	Other Open Spaces	108	4250	Public Seating	Stain Morrisons Bench (Thorne)	£ 45.00	
	MDR Maintenance	309	Other Open Spaces	108	4250	Public Seating	Install Surgery Bench (Hylands)	£ 150.00	
	MDR Maintenance	309	Crouch Recreation Ground	106	4250	Public Seating	Install Bench (Etherington)	£ 150.00	
	MDR Maintenance	309	Martello Fields	107	4261	Grounds Maint non contract	Replace Padlocks/Repair Fence	£ 45.00	
	MDR Maintenance	309	Seafront	117	4261	Grounds Maint non contract	Move Bench	£ 50.00	
	MDR Maintenance	309	Seafront	117	4261	Grounds Maint non contract	Remove Sign	£ 45.00	
	MDR Maintenance	309	Seaford Head Estate	116	4261	Grounds Maint non contract	Fence Repairs	£ 25.00	
12/09/2019	Staples & Sons Ltd	5229	Projects Pool	225	4422	Skate Park in Salts	Install Water Refill	£ 715.00	
	Staples & Sons Ltd	5229	Salts Recreation Ground	105	4261	Grounds Maint non contract	Toilet Works	£ 1,270.00	
12/09/2019	Michael Mullins Electrician Ltd	INV180	Seafront	117	4275	Building Maintenance	Martello Light Posts Works	£ 1,225.00	
12/09/2019	PKF Littlejohn LLP	SB20191858	Administration	201	4157	Audit Fees	18/19 External Audit	£ 2,400.00	
16/09/2019	Kent County Council (KCS)	KPS139648	Administration	201	4107	Photocopier	Rental 01/08/19 - 31/10/19	£ 143.31	
	Kent County Council (KCS)	KPS139648	Administration	201	4107	Photocopier	B/W Copies 30/04/19 - 31/07/19	£ 71.76	
	Kent County Council (KCS)	KPS139648	Administration	201	4107	Photocopier	Colour Copies 30/4/19-31/7/19	£ 259.01	
17/09/2019	Castle Water Limited	2164903	The View	103	4052	Water & Sewerage	01/07/19 - 31/03/20	£ 1,026.89	
17/09/2019	Castle Water Limited	2161129-CROUCH	Crouch Recreation Ground	106	4052	Water & Sewerage	01/07/19 - 31/03/20	£ 2,777.39	
17/09/2019	Castle Water Limited	2164578-SALTS	Salts Recreation Ground	105	4052	Water & Sewerage	01/07/19 - 31/03/20	£ 1,431.26	
19/09/2019	Frankie's Beach Cafe	3	Beach Huts	118	4258	Seasonal Beach Hut Revenue Exp	July 19 WVVBH Commission	£ 626.05	
19/09/2019	Southdown Food Supplies	29/08/2019	The View	103	4303	Food Expenditure	Kitchen Food	£ 548.31	
19/09/2019	Southdown Food Supplies	05/09/2019	The View	103	4303	Food Expenditure	Kitchen Food	£ 682.76	
19/09/2019	G.Burley & Sons Ltd	76224	Projects Pool	225	4274	Projects Expenditure	Replace Tennis Nets/Fixtures	£ 1,923.00	
19/09/2019	Lewes District Council	6214905	Golf Course	101	4251	Dog Bin Emptying	September 19 Dog Bins	£ 89.28	
	Lewes District Council	6214905	Salts Recreation Ground	105	4251	Dog Bin Emptying	September 19 Dog Bins	£ 156.24	
	Lewes District Council	6214905	Crouch Recreation Ground	106	4251	Dog Bin Emptying	September 19 Dog Bins	£ 111.60	
	Lewes District Council	6214905	Martello Fields	107	4251	Dog Bin Emptying	September 19 Dog Bins	£ 89.28	
	Lewes District Council	6214905	Other Open Spaces	108	4251	Dog Bin Emptying	September 19 Dog Bins	£ 178.56	
	Lewes District Council	6214905	Seaford Head Estate	116	4251	Dog Bin Emptying	September 19 Dog Bins	£ 89.28	
19/09/2019	Lewes District Council	6214917	Salts Recreation Ground	105	4260	Grounds Maintenance Contract	Sept 19 Grounds Miantenance	£ 5,805.35	
	Lewes District Council	6214917	Crouch Recreation Ground	106	4260	Grounds Maintenance Contract	Sept 19 Grounds Miantenance	£ 3,570.82	
	Lewes District Council	6214917	Martello Fields	107	4260	Grounds Maintenance Contract	Sept 19 Grounds Miantenance	£ 1,312.80	
	Lewes District Council	6214917	Other Open Spaces	108	4260	Grounds Maintenance Contract	Sept 19 Grounds Miantenance	£ 2,511.13	
	Lewes District Council	6214917	Seaford Head Estate	116	4260	Grounds Maintenance Contract	Sept 19 Grounds Miantenance	£ 154.54	
19/09/2019	H T White & Co Ltd	7472561	The View	103	4304	Bar Expenditure	Bar Drinks	£ 1,662.19	
19/09/2019	H T White & Co Ltd	7477468	The View	103	4304	Bar Expenditure	Bar Drinks	£ 585.97	
19/09/2019	H T White & Co Ltd	7487637	The View	103	4304	Bar Expenditure	Bar Drinks	£ 1,887.78	
19/09/2019	H T White & Co Ltd	7501013	The View	103	4304	Bar Expenditure	Bar Drinks	£ 856.54	
19/09/2019	Brake Bros Ltd	9270216755	The View	103	4303	Food Expenditure	Kitchen Food	£ 690.40	

Date Paid	Supplier Name	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
	Brake Bros Ltd	9270216755	The View	103	4304	Bar Expenditure	Bar Snacks	£ 44.88	
19/09/2019	Brake Bros Ltd	9270218771	The View	103	4303	Food Expenditure	Kitchen Food	£ 1,018.95	
19/09/2019	Brake Bros Ltd	9270220398	The View	103	4303	Food Expenditure	Kitchen Food	£ 605.82	
	Brake Bros Ltd	9270220398	The View	103	4304	Bar Expenditure	Bar Snacks	£ 34.64	
19/09/2019	Brake Bros Ltd	9270222473	The View	103	4303	Food Expenditure	Kitchen Food	£ 768.77	
	Brake Bros Ltd	9270222473	The View	103	4304	Bar Expenditure	Bar Snacks	£ 11.13	
19/09/2019	Europlants Ltd	INV-20370	Seaford in Bloom	121	4402	Seaford in Bloom	Sep 19 Plant Displays Maint.	£ 1,373.12	
19/09/2019	Mitchell's Groundscare Machinery Svcs	SH932	Golf Course	101	4270	Vehicles & Equipment Maint	Toro GM3420 Units Regrind	£ 564.00	Gross Figure-cannot claim back the VAT
24/09/2019	Total Gas & Power	197300570/19	The View	103	4055	Electricity	August 19 Electricity	£ 1,949.11	
25/09/2019	Fraser Morley	01/09/2019	Golf Course	101	4041	Golf Professional Retainer	September 19 Retainer	£ 4,403.08	Gross Figure-cannot claim back the VAT
25/09/2019	Public Works Loan Board	n/a	The View	103	4301	Public Works Loan Board	Golf Loans 1, 2 & 4	£ 35,385.76	
26/09/2019	Castle Water Limited	2172783	Golf Course	101	4052	Water & Sewerage	01/08/19 - 31/08/19	£ 2,660.66	Gross Figure-cannot claim back the VAT
27/09/2019	Frankie's Beach Cafe	4	Beach Huts	118	4258	Seasonal Beach Hut Revenue Exp	WVBH Aug 19 Commission	£ 825.13	
	Cuckmere Cleaning Services	165	The View	103	4201	Cleaning & Hygiene	August 19 Cleaning	£ 1,192.26	
27/09/2019	Advance Grass Solutions Ltd	11639	Golf Course	101	4261	Grounds Maint non contract	Various Supplies	£ 1,212.23	Gross Figure-cannot claim back the VAT
27/09/2019	Atlas UK	296056	Administration	201	4110	Advertising & Publicity	B&H Mapping Boards A4 Advert	£ 600.00	
27/09/2019	H T White & Co Ltd	7515392	The View	103	4304	Bar Expenditure	Bar Drinks	£ 541.50	
27/09/2019	Edburton Contractors Ltd	IN2554	Projects Pool	225	4274	Projects Expenditure	Install Kerbs(CliffGardensSth)	£ 3,448.38	
27/09/2019	Edburton Contractors Ltd	IN2555	Projects Pool	225	4274	Projects Expenditure	Trial Holes (CliffGardens Sth)	£ 800.00	
27/09/2019	Blachere IlluminationUK Ltd	SI51422	Community Service Other	135	4273	Christmas Lights	70% of Agreed Breakdown	£ 9,649.30	
27/09/2019	Nest Pension	n/a	Superannuation Control	517	n/a	n/a	Sept 19 Work Place Pensions	£ 720.93	
27/09/2019	East Sussex Pension Fund	n/a	Superannuation Control	517	n/a	n/a	LGPS Pension - Sept 19	£ 7,860.71	
27/09/2019	HMRC PAYE	n/a	PAYE / NI Control	515	n/a	n/a	PAYE - Sept 19	£ 11,809.54	
30/09/2019	Sussex CCTV Ltd	1031	Projects Pool	225	4274	Projects Expenditure	Cricket Pav. CCTV (Deposit)	£ 1,354.75	