

August Payments over £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
02/08/2019	Advance Grass Solutions Ltd	10668	Golf Course	101	4261	Grounds Maint non contract	Sustane/Blue Dye	£ 709.44	Gross Figure - cannot claim VAT back
02/08/2019	Signway Supplies (Datchet) Ltd	44404	Seaford Head Estate	116	4261	Grounds Maint non contract	SHB Roundabout Signage	£ 723.70	
02/08/2019	Collier Turf Care Ltd	147456	Golf Course	101	4261	Grounds Maint non contract	Acelepryn Syngenta	£ 2,116.80	Gross Figure - cannot claim VAT back
02/08/2019	Brake Bros Ltd	9270207525	The View	103	4303	Food Expenditure	Kitchen Food	£ 756.04	
	Brake Bros Ltd	9270207525	The View	103	4304	Bar Expenditure	Bar Snacks	£ 33.39	
02/08/2019	Brake Bros Ltd	9270208658	The View	103	4303	Food Expenditure	Kitchen Food	£ 706.19	
02/08/2019	Sussex CCTV Ltd	1021A	Golf Course	101	4279	Fire & Security	CCTV Installation	£ 1,375.86	Gross Figure - cannot claim VAT back
02/08/2019	Repointing & Property Maintenance	18509V	Seaford Head Estate	116	4275	Building Maintenance	SHB Various Building Works	£ 1,320.00	
02/08/2019	Wynne's/Seaford Fencing	STC/1920	Projects Pool	225	4257	Seafront Improvement Plan	Supply/Erect DisabledToiletHut	£ 1,460.00	
05/08/2019	Hitachi Capital Business Finance	04-Aug-19	Golf Course	101	4309	Buggy Lease & Maintenance	Aug 19 Lease Rental	£ 587.08	
05/08/2019	Public Works Loan Board	n/a	Hurdis House	206	4301	Public Works Loan Board	Hurdis House Loan Repayment	£ 7,501.20	
09/08/2019	Cuckmere Cleaning Services	161	The View	103	4201	Cleaning & Hygiene	July 19 Cleaning	£ 1,192.26	
09/08/2019	Orchard Street Furniture	1071	Other Open Spaces	108	4250	Public Seating	Dane Road Trad. Seat (Hylands)	£ 604.72	
09/08/2019	Tanleys Printers Ltd	10361	Administration	201	4110	Advertising & Publicity	July A4 Newsletters	£ 1,016.00	
09/08/2019	Southdown Food Supplies	18/07/2019	The View	103	4303	Food Expenditure	Kitchen Food	£ 581.82	
09/08/2019	Southdown Food Supplies	26/07/2019	The View	103	4303	Food Expenditure	Kitchen Food	£ 525.02	
09/08/2019	H T White & Co Ltd	7398285	The View	103	4304	Bar Expenditure	Bar Drinks	£ 1,749.21	
09/08/2019	Brake Bros Ltd	9270209301	The View	103	4303	Food Expenditure	Kitchen Food	£ 732.19	
	Brake Bros Ltd	9270209301	The View	103	4304	Bar Expenditure	Bar Snacks	£ 53.76	
09/08/2019	Mole Valley Farmers Ltd	DS907210	Golf Course	101	4261	Grounds Maint non contract	Red Diesel	£ 814.92	Gross Figure - cannot claim VAT back
09/08/2019	Ernest Doe & Sons Ltd	G51292	Golf Course	101	4272	Equipment Purchases - Capital	Shrub/Hedge Cutters/Strimmer	£ 1,495.00	Gross Figure - cannot claim VAT back
15/08/2019	MDR Maintenance	303	Salts Recreation Ground	105	4275	Building Maintenance	Cafe External Renovations	£ 985.00	
15/08/2019	Jo Whitcombe	Jun-19	Administration	201	4003	Sub-contracted Staff	J. Whitcombe 15/05/19-18/07/19	£ 3,615.00	
15/08/2019	Southdown Food Supplies	01/08/2019	The View	103	4303	Food Expenditure	Kitchen Food	£ 517.00	
15/08/2019	Lewes District Council	6214167	Golf Course	101	4251	Dog Bin Emptying	Aug 19 Dog Bin Emptying	£ 89.28	
	Lewes District Council	6214167	Salts Recreation Ground	105	4251	Dog Bin Emptying	Aug 19 Dog Bin Emptying	£ 156.24	
	Lewes District Council	6214167	Crouch Recreation Ground	106	4251	Dog Bin Emptying	Aug 19 Dog Bin Emptying	£ 111.60	
	Lewes District Council	6214167	Martello Fields	107	4251	Dog Bin Emptying	Aug 19 Dog Bin Emptying	£ 89.28	
	Lewes District Council	6214167	Other Open Spaces	108	4251	Dog Bin Emptying	Aug 19 Dog Bin Emptying	£ 178.56	
	Lewes District Council	6214167	Seaford Head Estate	116	4251	Dog Bin Emptying	Aug 19 Dog Bin Emptying	£ 89.28	
15/08/2019	Lewes District Council	6214180	Salts Recreation Ground	105	4260	Grounds Maintenance Contract	Aug 19 Grounds Maintenance	£ 5,805.35	
	Lewes District Council	6214180	Crouch Recreation Ground	106	4260	Grounds Maintenance Contract	Aug 19 Grounds Maintenance	£ 3,570.82	
	Lewes District Council	6214180	Martello Fields	107	4260	Grounds Maintenance Contract	Aug 19 Grounds Maintenance	£ 1,312.80	
	Lewes District Council	6214180	Other Open Spaces	108	4260	Grounds Maintenance Contract	Aug 19 Grounds Maintenance	£ 2,511.13	
	Lewes District Council	6214180	Seaford Head Estate	116	4260	Grounds Maintenance Contract	Aug 19 Grounds Maintenance	£ 154.54	
15/08/2019	H T White & Co Ltd	7428050	The View	103	4304	Bar Expenditure	Bar Drinks	£ 1,226.95	
15/08/2019	Zurich Town, Parish & Comm. Council Team	39341853	Salts Recreation Ground	105	4115	Insurance	Skate Park 01/04/19 - 31/03/20	£ 563.63	
	Zurich Town, Parish & Comm. Council Team	39341853	Seafront	117	4115	Insurance	BeachDis. Access1/4/19-31/3/20	£ 74.83	
15/08/2019	Police & Crime Commissioner for Sussex	1800044769	CCTV	134	4276	CCTV	CCTV Transmission (Q1)	£ 1,666.28	
15/08/2019	Police & Crime Commissioner for Sussex	1800044789	CCTV	134	4276	CCTV	CCTV Maintenance (Q1)	£ 548.86	
15/08/2019	Brake Bros Ltd	9270210197	The View	103	4303	Food Expenditure	Kitchen Food	£ 708.92	
	Brake Bros Ltd	9270210197	The View	103	4304	Bar Expenditure	Bar Snacks	£ 21.18	
15/08/2019	Brake Bros Ltd	9270210826	The View	103	4303	Food Expenditure	Kitchen Food	£ 554.70	
	Brake Bros Ltd	9270210826	The View	103	4304	Bar Expenditure	Bar Snacks	£ 13.66	
15/08/2019	Brake Bros Ltd	9270211719	The View	103	4303	Food Expenditure	Kitchen Food	£ 547.17	
15/08/2019	Canvas Spaces Limited	171-INV-04	Projects Pool	225	4422	Skate Park in Salts	Opening Event Costs	£ 600.00	
15/08/2019	Repointing & Property Maintenance	18511V	Salts Recreation Ground	105	4261	Grounds Maint non contract	West Side Flint Wall Repair	£ 1,062.50	

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15/08/2019	Europlants Ltd	INV-20138	Seaford in Bloom	121	4402	Seaford in Bloom	Aug 19 Plant Displays Maint.	£ 1,373.12	
16/08/2019	Castle Water Limited	2110542-GOLFCOURSE	Golf Course	101	4052	Water & Sewerage	01/07/19 - 31/07/19	£ 1,515.47	Gross Figure - cannot claim VAT back
21/08/2019	Total Gas & Power	195570468/19	The View	103	4055	Electricity	July 19 Electricity	£ 1,887.26	
23/08/2019	Fraser Morley	01/08/2019	Golf Course	101	4041	Golf Professional Retainer	August 2019 Retainer	£ 4,403.08	
27/08/2019	MDR Maintenance	304	Salts Recreation Ground	105	4275	Building Maintenance	Cafe External Renovations	£ 550.00	
27/08/2019	Wave Leisure Trust	1171	Other Recreation	130	4410	Swimming Pool	19/20 Swimming Pool Recharge	£ 5,710.87	
27/08/2019	Bin Shop (Kingfisher Direct Ltd)	37519	Projects Pool	225	4422	Skate Park in Salts	2No Double Iroko Hardwood Bins	£ 1,895.50	
	Bin Shop (Kingfisher Direct Ltd)	37519	Projects Pool	225	4422	Skate Park in Salts	2 No. Ground Fixing Bolts	£ 30.00	
27/08/2019	Francesco Di Giorno	06/08/2019	Salts Recreation Ground	105	4275	Building Maintenance	Cafe External Renovations	£ 750.00	
27/08/2019	Francesco Di Giorno	13/08/2019	Salts Recreation Ground	105	4275	Building Maintenance	Cafe External Renovations	£ 600.00	
27/08/2019	H T White & Co Ltd	7412730	The View	103	4304	Bar Expenditure	Bar Drinks	£ 1,310.18	
27/08/2019	H T White & Co Ltd	7443013	The View	103	4304	Bar Expenditure	Bar Drinks	£ 1,217.43	
27/08/2019	Brake Bros Ltd	9270212343	The View	103	4303	Food Expenditure	Kitchen Food	£ 661.77	
	Brake Bros Ltd	9270212343	The View	103	4304	Bar Expenditure	Bar Snacks	£ 44.33	
	Brake Bros Ltd	9270213213	The View	103	4303	Food Expenditure	Kitchen Food	£ 638.26	
	Brake Bros Ltd	9270213213	The View	103	4304	Bar Expenditure	Bar Snacks	£ 55.28	
27/08/2019	Canvas Spaces Limited	171-INV-03	Projects Pool	225	4422	Skate Park in Salts	171-VAL-03	£ 41,578.32	
27/08/2019	Nest Pensions	n/a	Superannuation Control	517	n/a	n/a	Aug 19 Work Place Pension	£ 704.05	
29/08/2019	Madison Web Solutions Limited	11447	Administration	201	4116	Web Site	New STC Website	£ 1,539.60	
29/08/2019	Southdown Food Supplies	09/08/2019	The View	103	4303	Food Expenditure	Kitchen Food	£ 622.71	
29/08/2019	Southdown Food Supplies	16/08/2019	The View	103	4303	Food Expenditure	Kitchen Food	£ 617.71	
29/08/2019	Collier Turf Care Ltd	147864	Golf Course	101	4261	Grounds Maint non contract	4 No. Technowood Spey Bins	£ 1,600.80	Gross Figure - cannot claim VAT back
29/08/2019	Brake Bros Ltd	9270213937	The View	103	4303	Food Expenditure	Kitchen Food	£ 612.41	
	Brake Bros Ltd	9270213937	The View	103	4304	Bar Expenditure	Bar Snacks	£ 44.34	
29/08/2019	Brake Bros Ltd	9270214716	The View	103	4303	Food Expenditure	Kitchen Food	£ 541.86	
30/08/2019	East Sussex Pension Fund	n/a	Superannuation Control	517	n/a	n/a	Aug 19 East Sussex Pension Fund	£ 9,358.84	
30/08/2019	HMRC PAYE	n/a	PAYE / NI Control	515	n/a	n/a	PAYE - August 19	£ 12,536.88	