

JANUARY - PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/01/2020	Lewes District Council	N/A	101	Golf Course	4051	Rates	Rates	£2,696.00	
06/01/2020	Hitachi Capital Business Finance	04-Jan-20	101	Golf Course	4309	Buggy Lease & Maintenance	January 20 Lease Rental	£587.08	
10/01/2020	Cuckmere Cleaning Services	182	103	The View	4201	Cleaning & Hygiene	Debember 2019 Cleaning	£1,192.26	
10/01/2020	Sports Facility Planning & Design Ltd	337	225	Projects Pool	4274	Projects Expenditure	Tender/Floodlights (Tennis)	£2,078.75	
10/01/2020	High Weald Furniture	2944	116	Seaford Head Estate	4250	Public Seating	Bench/Plaque/Engraving (Venus)	£745.00	
10/01/2020	Office Furniture Direct	11618	201	Administration	4111	Office Purchases - Non Capital	Office Move New Furniture	£880.88	
10/01/2020	Jo Whitcombe	Aug-19	201	Administration	4003	Sub-contracted Staff	Project Work	£1,530.00	
10/01/2020	Southdown Food Supplies	20/12/2019	103	The View	4303	Food Expenditure	Kitchen Food	£871.77	
10/01/2020	Collier Turf Care Ltd	150757	101	Golf Course	4261	Grounds Maint non contract	Medallion Syngenta Fungicide	£870.00	Gross Figure - Cannot Claim Back VAT
10/01/2020	H T White & Co Ltd	7701414	103	The View	4304	Bar Expenditure	Bar Drinks	£1,429.63	
10/01/2020	Brake Bros Ltd	9270272205	103	The View	4303	Food Expenditure	Kitchen Food	£644.57	
10/01/2020	Brake Bros Ltd	9270273315	103	The View	4303	Food Expenditure	Kitchen Food	£826.78	
10/01/2020	Blachere IlluminationUK Ltd	S152272	135	Community Service Other	4273	Christmas Lights	Second/Third Installments	£4,135.42	
16/01/2020	Wave Leisure Trust	1660	130	Other Recreation	4410	Swimming Pool	Boiler Repair Works	£1,224.55	
16/01/2020	Gocher's Laundry Limited	22937	103	The View	4202	Linen Cleaning	December 19 Linen Cleaning	£588.96	
16/01/2020	SYMBIO	40866	101	Golf Course	4261	Grounds Maint non contract	3.5-0-0+3.6Fe/ Liquid Aeration	£820.44	Gross Figure - Cannot Claim Back VAT
16/01/2020	Lewes District Council	6218585	101	Golf Course	4251	Dog Bin Emptying	January 20 Dog Bins	£89.28	
	Lewes District Council	6218585	105	Salts Recreation Ground	4251	Dog Bin Emptying	January 20 Dog Bins	£156.24	
	Lewes District Council	6218585	106	Crouch Recreation Ground	4251	Dog Bin Emptying	January 20 Dog Bins	£111.60	
	Lewes District Council	6218585	107	Martello Fields	4251	Dog Bin Emptying	January 20 Dog Bins	£89.28	
	Lewes District Council	6218585	108	Other Open Spaces	4251	Dog Bin Emptying	January 20 Dog Bins	£178.56	
	Lewes District Council	6218585	116	Seaford Head Estate	4251	Dog Bin Emptying	January 20 Dog Bins	£89.28	
16/01/2020	Lewes District Council	6218676	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	January 20 Grounds Maintenance	£5,805.35	
	Lewes District Council	6218676	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	January 20 Grounds Maintenance	£3,570.82	
	Lewes District Council	6218676	107	Martello Fields	4260	Grounds Maintenance Contract	January 20 Grounds Maintenance	£1,312.80	
	Lewes District Council	6218676	108	Other Open Spaces	4260	Grounds Maintenance Contract	January 20 Grounds Maintenance	£2,511.13	
	Lewes District Council	6218676	116	Seaford Head Estate	4260	Grounds Maintenance Contract	January 20 Grounds Maintenance	£154.54	
16/01/2020	H T White & Co Ltd	7713632	103	The View	4304	Bar Expenditure	Bar Drinks	£716.42	
16/01/2020	H T White & Co Ltd	7726918	103	The View	4304	Bar Expenditure	Bar Drinks	£598.59	
16/01/2020	H T White & Co Ltd	7738034	103	The View	4304	Bar Expenditure	Bar Drinks	£742.82	
16/01/2020	Brake Bros Ltd	9270275199	103	The View	4303	Food Expenditure	Kitchen Food	£694.97	
20/01/2020	Business Stream	11-SALTSRECREATIONGR	105	Salts Recreation Ground	4052	Water & Sewerage	20/05/19 - 11/11/19	£2,344.00	
23/01/2020	Club Systems International Ltd	6000907	101	Golf Course	4113	Software Support	ClubV1/ECRSupport 1/1-31/12/20	£1,259.00	
	Club Systems International Ltd	6000907	103	The View	4113	Software Support	ECRSupport 01/01/20 - 31/12/20	£508.33	
23/01/2020	EDF Energy	6970662	134	CCTV	4055	Electricity	17/09/19 - 31/12/19	£718.33	
23/01/2020	H T White & Co Ltd	7749043	103	The View	4304	Bar Expenditure	Bar Drinks	£551.65	
23/01/2020	Brake Bros Ltd	9270277754	103	The View	4303	Food Expenditure	Kitchen Food	£611.07	
23/01/2020	Brake Bros Ltd	9270280202	103	The View	4303	Food Expenditure	Kitchen Food	£716.14	
	Brake Bros Ltd	9270280202	103	The View	4304	Bar Expenditure	Bar Snacks	£72.00	
24/01/2020	Fraser Morley	01/01/2020	101	Golf Course	4041	Golf Professional Retainer	Jan 20 Retainer	£4,403.08	Gross Figure - Cannot Claim Back VAT
28/01/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Jan 20 Workplace Pensions	£766.13	
30/01/2020	H T White & Co Ltd	7761175	103	The View	4304	Bar Expenditure	Bar Drinks	£877.38	
30/01/2020	Police & Crime Commissioner for Sussex	1800045647	134	CCTV	4276	CCTV	CCTV Transmission Q3	£1,632.95	
30/01/2020	Brake Bros Ltd	9270281469	103	The View	4303	Food Expenditure	Kitchen Food	£713.48	
	Brake Bros Ltd	9270281469	103	The View	4304	Bar Expenditure	Bar Snacks	£6.23	
30/01/2020	Brake Bros Ltd	9270283228	103	The View	4303	Food Expenditure	Kitchen Food	£844.94	
30/01/2020	Wynne's/Seaford Fencing	1920/398STC	116	Seaford Head Estate	4261	Grounds Maint non contract	Infil Parking Bays Holes (SHB)	£2,980.00	
30/01/2020	The Builders Club Ltd	BCLJAN23/2020	225	Projects Pool	4275	Building Maintenance	Stage 1 Payment (Salts Wall)	£2,500.00	
30/01/2020	The Builders Club Ltd	BCLJAN23/2020A	113	Crypt	4275	Building Maintenance	Replace 2 No. Skylights	£3,890.00	
30/01/2020	Michael Mullins Electrician Ltd	INV235	225	Projects Pool	4275	Seafront Improvement Plan	UKPNBase/Ducting(Bonningstedt)	£1,200.00	
30/01/2020	Eleanor Johnson-Bullock	STC07	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission 3/9-10/1/20	£888.60	

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31/01/2020	Total Gas & Power	204543993/20	103	The View	4055	Electricity	Dec 19 Electricity	£1,608.69	
31/01/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Jan 20 LGPS Pensions	£7,546.59	
31/01/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Jan 20 PAYE	£10,206.45	