

FEBRUARY 2020 PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
03/02/2020	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Payment	Hurdis House Loan	£7,501.20	
04/02/2020	Hitachi Capital Business Finance	04-Feb-20	101	Golf Course	4309	Buggy Lease & Maintenance	Feb 20 Lease Rental	£587.08	
06/02/2020	Business Stream	7-CROUCH	106	Crouch Recreation Ground	4052	Water & Sewerage	15/11/19-12/11/19 - CROUCH	£1,549.39	
07/02/2020	Cuckmere Cleaning Services	186	103	The View	4201	Cleaning & Hygiene	January 20 Cleaning	£1,192.26	
07/02/2020	Southdown Food Supplies	10/01/2020	103	The View	4303	Food Expenditure	Kitchen Food	£518.19	
07/02/2020	Haven Security Limited	151687	103	The View	4276	CCTV	CCTV System Upgrade/Service	£1,372.00	
07/02/2020	H T White & Co Ltd	7770906	103	The View	4304	Bar Expenditure	Kitchen Food	£1,401.61	
07/02/2020	Brake Bros Ltd	9270284382	103	The View	4303	Food Expenditure	Kitchen Food	£632.82	
	Brake Bros Ltd	9270284382	103	The View	4304	Bar Expenditure	Bar Snacks	£21.82	
07/02/2020	Brake Bros Ltd	9270286349	103	The View	4303	Food Expenditure	Kitchen Food	£624.45	
07/02/2020	Byron Logan	300120-1	201	Administration	4413	Neighbourhood Plan	Del. 11,220 ReferendumLeaflets	£1,122.00	
07/02/2020	CJ Thorne & Co Ltd	IN5232	116	Seaford Head Estate	4261	Grounds Maint non contract	Hope Gap Steps Repairs	£1,280.00	
13/02/2020	SYMBIO	41084	101	Golf Course	4261	Grounds Maint non contract	3.0.3	£595.20	Gross Figure - Cannot Claim Back VAT
13/02/2020	Lakes & Greens Ltd	57203	102	Capital Costs-Golf & The View	4266	Borehole & Related Expenditure	Install Borehole Pump	£8,390.90	
13/02/2020	Lewes District Council	6219701	101	Golf Course	4251	Dog Bin Emptying	Feb 20 Dog Bins	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6219701	105	Salts Recreation Ground	4251	Dog Bin Emptying	Feb 20 Dog Bins	£156.24	
	Lewes District Council	6219701	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Feb 20 Dog Bins	£111.60	
	Lewes District Council	6219701	107	Martello Fields	4251	Dog Bin Emptying	Feb 20 Dog Bins	£89.28	
	Lewes District Council	6219701	108	Other Open Spaces	4251	Dog Bin Emptying	Feb 20 Dog Bins	£178.56	
	Lewes District Council	6219701	116	Seaford Head Estate	4251	Dog Bin Emptying	Feb 20 Dog Bins	£89.28	
13/02/2020	Lewes District Council	6219713	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Feb 20 Grounds Maintenance	£5,805.35	
	Lewes District Council	6219713	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Feb 20 Grounds Maintenance	£3,570.82	
	Lewes District Council	6219713	107	Martello Fields	4260	Grounds Maintenance Contract	Feb 20 Grounds Maintenance	£1,312.80	
	Lewes District Council	6219713	108	Other Open Spaces	4260	Grounds Maintenance Contract	Feb 20 Grounds Maintenance	£2,511.13	
	Lewes District Council	6219713	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Feb 20 Grounds Maintenance	£154.54	
	Lewes District Council	6219713	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Feb 20 Grounds Maintenance	£154.54	
13/02/2020	Police & Crime Commissioner for Sussex	1800045675	205	Premises - Church Street	4059	Church Street Service Charges	Utility Charges (P/E 30/11/19)	£6,590.45	
13/02/2020	Police & Crime Commissioner for Sussex	1800045689	205	Premises - Church Street	4059	Church Street Service Charges	Cleaning (01/02/19 - 31/12/19)	£3,424.16	
13/02/2020	Brake Bros Ltd	9270289428	103	The View	4303	Food Expenditure	Kitchen Food	£615.68	
13/02/2020	Michael Mullins Electrician Ltd	INV237	225	Projects Pool	4257	Seaford Improvement Plan	Install BBH Kiosk/ConsumerUnit	£2,000.00	
13/02/2020	M J Avis	STC/MJA025	225	Projects Pool	4420	Bonn BH Capital Expenditure	Fit Out BBH's 12,17&19 (50%)	£1,492.50	
14/02/2020	Environment Agency	N/A	225	Projects Pool	4257	Seaford Improvement Plan	Flood Risk Permit	£968.00	
14/02/2020	Seaford Head School	N/A	552	Young Mayor Charity 1	N/A	N/A	Young Mayor Charity Donation	£1,916.06	
20/02/2020	H T White & Co Ltd	7799874	103	The View	4304	Bar Expenditure	Bar Drinks	£502.01	
20/02/2020	Brake Bros Ltd	9270290706	103	The View	4303	Food Expenditure	Kitchen Food	£500.17	
	Brake Bros Ltd	9270290706	103	The View	4304	Bar Expenditure	Bar Snacks	£23.98	
20/02/2020	Brake Bros Ltd	9270292499	103	The View	4303	Food Expenditure	Kitchen Food	£614.23	
20/02/2020	Brake Bros Ltd	9270293413	103	The View	4303	Food Expenditure	Kitchen Food	£626.50	
20/02/2020	Marshall Macvean	1679/4000	119	Old Town Hall	4275	Building Maintenance	Condition Survey	£580.00	
20/02/2020	The Builders Club Ltd	BCLFEB12/2020	225	Projects Pool	4274	Projects Expenditure	Salts Retaining Wall (Balance)	£3,780.00	
24/02/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Feb 20 Workplace Pensions	£758.98	
24/02/2020	Total Gas & Power	206856853/20	103	The View	4055	Electricity	Jan 20 Electricity	£1,539.27	
25/02/2020	Fraser Morley	01/02/2020	101	Golf Course	4041	Golf Professional Retainer	Feb 20 Retainer	£4,403.08	Gross Figure - Cannot Claim Back VAT
27/02/2020	Tanleys Printers Ltd	12755	201	Administration	4110	Advertising & Publicity	11,800 Council Tax Newsletters	£720.00	
27/02/2020	Mole Valley Farmers Ltd	IN200157729	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£693.00	Gross Figure - Cannot Claim Back VAT
27/02/2020	Mitchell's Groundscare Machinery Svcs	SH259	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind GM3420 Units/B. Blades	£780.00	Gross Figure - Cannot Claim Back VAT
27/02/2020	Clear HR Consulting Ltd	STC004	201	Administration	4155	Professional Fees	HR Support (Jan - 14 Feb 20)	£2,417.00	
28/02/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Feb 20 LGPS Pensions	£8,167.88	
28/02/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Feb 20 PAYE	£10,989.66	