

MARCH 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
03/03/2020	SSE	0042-MARTELLOKIOSK	117	Seafront	4055	Electricity	24/10/19-22/1/20MARTELLOKIOSK	£563.27	
04/03/2020	Hitachi Capital Business Finance	04-Mar-20	101	Golf Course	4309	Buggy Lease & Maintenance	Mar 20 Lease Rental	£587.08	
09/03/2020	Cuckmere Cleaning Services	191	103	The View	4201	Cleaning & Hygiene	Feb 20 Cleaning	£1,115.34	
09/03/2020	Tanleys Printers Ltd	12824	201	Administration	4110	Advertising & Publicity	720 A4 Feb Newsletters	£800.00	
09/03/2020	Lewes District Council	6220687	210	Civic Expenses	4190	Election Costs	Election Expenses (02/05/2019)	£26,620.00	
09/03/2020	H T White & Co Ltd	7825184	103	The View	4304	Bar Expenditure	Bar Drinks	£816.83	
09/03/2020	Search	12391979	103	The View	4003	Sub-contracted Staff	Agency Chef (18/02 - 23/02/20)	£680.99	
19/03/2020	Golfguard Ltd	378	101	Golf Course	4115	Insurance	01/04/20 - 31/03/21	£3,200.00	Gross Figure - Cannot Claim Back VAT
19/03/2020	Johnsons Glass Ltd	7757	101	Golf Course	4275	Building Maintenance	New Steel Door (Mess Room)	£1,020.00	Gross Figure - Cannot Claim Back VAT
19/03/2020	Lewes District Council	6220117	101	Golf Course	4251	Dog Bin Emptying	Mar 20 Dog Bins	£89.28	
	Lewes District Council	6220117	105	Salts Recreation Ground	4251	Dog Bin Emptying	Mar 20 Dog Bins	£156.24	
	Lewes District Council	6220117	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Mar 20 Dog Bins	£111.60	
	Lewes District Council	6220117	107	Martello Fields	4251	Dog Bin Emptying	Mar 20 Dog Bins	£89.28	
	Lewes District Council	6220117	108	Other Open Spaces	4251	Dog Bin Emptying	Mar 20 Dog Bins	£178.56	
	Lewes District Council	6220117	116	Seaford Head Estate	4251	Dog Bin Emptying	Mar 20 Dog Bins	£89.28	
19/03/2020	Lewes District Council	6220129	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Mar 20 Grounds Maintenance	£6,042.30	
	Lewes District Council	6220129	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Mar 20 Grounds Maintenance	£3,716.84	
	Lewes District Council	6220129	107	Martello Fields	4260	Grounds Maintenance Contract	Mar 20 Grounds Maintenance	£1,366.36	
	Lewes District Council	6220129	108	Other Open Spaces	4260	Grounds Maintenance Contract	Mar 20 Grounds Maintenance	£2,613.19	
	Lewes District Council	6220129	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Mar 20 Grounds Maintenance	£161.25	
19/03/2020	H T White & Co Ltd	7838971	103	The View	4304	Bar Expenditure	Bar Drinks	£671.92	
19/03/2020	H T White & Co Ltd	7851990	103	The View	4304	Bar Expenditure	Bar Drinks	£519.42	
19/03/2020	Brake Bros Ltd	9270300200	103	The View	4303	Food Expenditure	Kitchen Food	£823.00	
	Brake Bros Ltd	9270300200	103	The View	4304	Bar Expenditure	Bar Snacks	£4.49	
19/03/2020	Brake Bros Ltd	9270301361	103	The View	4303	Food Expenditure	Kitchen Food	£563.34	
	Brake Bros Ltd	9270301361	103	The View	4304	Bar Expenditure	Bar Snacks	£33.64	
19/03/2020	Brake Bros Ltd	9270303403	103	The View	4303	Food Expenditure	Kitchen Food	£539.09	
19/03/2020	Brake Bros Ltd	9270303404	103	The View	4303	Food Expenditure	Kitchen Food	£652.32	
19/03/2020	Brake Bros Ltd	9270304641	103	The View	4303	Food Expenditure	Kitchen Food	£562.09	
	Brake Bros Ltd	9270304641	103	The View	4304	Bar Expenditure	Bar Snacks	£13.66	
19/03/2020	Brighton & Hove Energy Services Co-Op	INV-1516	225	Projects Pool	4274	Projects Expenditure	Renewable Energy Study (SHB)	£525.00	
19/03/2020	Mitchell's Groundscare Machinery Svcs	SH412	101	Golf Course	4270	Vehicles & Equipment Maint	Serviced 4 No. Machines	£708.00	Gross Figure - Cannot Claim Back VAT
19/03/2020	PPL PRS Ltd	SIN1366862	103	The View	4114	Licence Fee	Music Licence 1/2/20-31/1/21	£1,187.26	
20/03/2020	Total Gas & Power	208357055/20	103	The View	4056	Gas	Feb 20 Gas	£501.82	
24/03/2020	Business Stream	8-CROUCH	106	Crouch Recreation Ground	4052	Water & Sewerage	12/11/19 - 09/03/20 - CROUCH	£722.27	
25/03/2020	Fraser Morley	01/03/2020	101	Golf Course	4041	Golf Professional Retainer	Mar 20 Retainer	£4,403.08	Gross Figure - Cannot Claim Back VAT
25/03/2020	Total Gas & Power	208842496/20	103	The View	4055	Electricity	Feb 20 Electricity	£1,392.67	
25/03/2020	Business Stream	9-GOLFCLUBHOUSE	103	The View	4052	Water & Sewerage	19/11/19 - 10/03/20 - THEVIEW	£658.64	
26/03/2020	Police & Crime Commissioner for Sussex	1800046069	134	CCTV	4276	CCTV	CCTV Transmission (Q4)	£1,574.65	
26/03/2020	Wynne's/Seaford Fencing	1920/569STC	225	Projects Pool	4257	Seafront Improvement Plan	Supply Additional Disable WVBH	£1,740.00	
26/03/2020	Wynne's/Seaford Fencing	1920/570STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Erect/Paint Conc. Huts	£1,600.00	
26/03/2020	Clare HR Consulting Ltd	STC005	201	Administration	4155	Professional Fees	HR Support (Up To 20/03/20)	£2,206.20	
30/03/2020	Castle Water Limited	2611352-GOLFCLUBHOUSE	103	The View	4052	Water & Sewerage	01/04/20-31/08/20GOLFCLUBHOUSE	£671.42	
30/03/2020	Castle Water Limited	2611369-SALTS	105	Salts Recreation Ground	4052	Water & Sewerage	01/04/20 - 31/08/20 - SALTS	£1,979.82	