

MAY 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
01/05/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8 1st Floor	£686.00	
04/05/2020	Hitachi Capital Business Finance	04-May-20	101	Golf Course	4309	Buggy Lease & Maintenance	May 20 Lease Rental	£587.08	
07/05/2020	E.A.R. Sheppard	6761	115	Martello Tower	4275	Building Maintenance	Full Building Survey	£524.60	
07/05/2020	Kingfisher Media Ltd	18914	201	Administration	4110	Advertising & Publicity	Welcome to B&H Hotel Advert	£995.00	
07/05/2020	Kingfisher Media Ltd	19331	201	Administration	4110	Advertising & Publicity	Welcome to E.Sx Hotel Advert	£995.00	
07/05/2020	SYMBIO	41808	101	Golf Course	4261	Grounds Maint non contract	50% Seaweed/BioBooster/BioTabs	£1,266.90	Gross Figure - Cannot Claim Back VAT
07/05/2020	Lewes District Council	6221646	101	Golf Course	4251	Dog Bin Emptying	Apr 20 Dog Bins	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6221646	105	Salts Recreation Ground	4251	Dog Bin Emptying	Apr 20 Dog Bins	£156.24	
	Lewes District Council	6221646	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Apr 20 Dog Bins	£111.60	
	Lewes District Council	6221646	107	Martello Fields	4251	Dog Bin Emptying	Apr 20 Dog Bins	£89.28	
	Lewes District Council	6221646	108	Other Open Spaces	4251	Dog Bin Emptying	Apr 20 Dog Bins	£178.56	
	Lewes District Council	6221646	116	Seaford Head Estate	4251	Dog Bin Emptying	Apr 20 Dog Bins	£89.28	
07/05/2020	Police & Crime Commissioner for Sussex	1800046237	205	Premises - Church Street	4050	Rent payable	Rent 01/04/20 - 30/09/20	£9,889.76	
07/05/2020	Michael Mullins Electrician Ltd	INV262	117	Seafront	4261	Grounds Maint non contract	13 No. Lampost LED Lights	£1,040.00	
07/05/2020	Avoncrop Amenity Products	OP/1245831	101	Golf Course	4261	Grounds Maint non contract	Redhill 28 Sand	£1,197.07	Gross Figure - Cannot Claim Back VAT
07/05/2020	Avoncrop Amenity Products	OP/1245832	101	Golf Course	4261	Grounds Maint non contract	Redhill Sand/Rufford DivotMix	£691.73	Gross Figure - Cannot Claim Back VAT
07/05/2020	Avoncrop Amenity Products	OP/1245866	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£3,028.64	Gross Figure - Cannot Claim Back VAT
07/05/2020	Blachere IlluminationUK Ltd	SI52462	135	Community Service Other	4273	Christmas Lights	Year 2 Xmas Lights (70%)	£6,445.40	
07/05/2020	Clear HR Consulting Ltd	STC006	201	Administration	4155	Professional Fees	HR Support Mar 20	£600.00	
14/05/2020	Triple Point Lease Partners	902304	101	Golf Course	4271	Vehicle & Equipment Lease	Machinery Lease Rental Year 1	£18,860.69	Gross Figure - Cannot Claim Back VAT
14/05/2020	Societe Generale Equipment Finance	105/20/9010	101	Golf Course	4271	Vehicle & Equipment Lease	Machinery Lease Rental Year 3	£20,276.00	Gross Figure - Cannot Claim Back VAT
15/05/2020	Parochial Church Council Seaford	N/A	215	Grants Pool	4401	Grants Pool	SVET Donation	£1,500.00	
21/05/2020	Sussex Human Resources Ltd	SI-2446	201	Administration	4155	Professional Fees	Apr 20 HR Support	£693.70	
22/05/2020	Fraser Morley	01/05/2020	101	Golf Course	4041	Golf Professional Retainer	May 20 Retainer	£4,491.17	Gross Figure - Cannot Claim Back VAT
26/05/2020	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loans 3 & 5	£17,102.59	
28/05/2020	Lewes District Council	6223717	101	Golf Course	4251	Dog Bin Emptying	May 20 Dog Bins	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6223717	105	Salts Recreation Ground	4251	Dog Bin Emptying	May 20 Dog Bins	£156.24	
	Lewes District Council	6223717	106	Crouch Recreation Ground	4251	Dog Bin Emptying	May 20 Dog Bins	£111.60	
	Lewes District Council	6223717	107	Martello Fields	4251	Dog Bin Emptying	May 20 Dog Bins	£89.28	
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	Lewes District Council	6223717	116	Seaford Head Estate	4251	Dog Bin Emptying	May 20 Dog Bins	£89.28	
28/05/2020	East Sussex County Council	8002030929	201	Administration	4113	Software Support	20/21 Premier/RBUSS/SIRAS	£4,840.79	
28/05/2020	East Sussex County Council	8002030931	201	Administration	4113	Software Support	20/21ESEN/SIRAS RemoteDesktop	£1,178.79	
29/05/2020	East Sussex Pension Fund	N/A	517	Supernannuation Control	N/A	N/A	May 20 LGPS Pensions	£9,487.53	
29/05/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	May 20 PAYE	£11,787.30	
31/05/2020	Nest Pensions	N/A	517	Supernannuation Control	N/A	N/A	May 20 Workplace Pensions	£800.07	