

APRIL 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
01/04/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8 1st Floor	£687.25	
02/04/2020	Cuckmere Cleaning Services	196	103	The View	4201	Cleaning & Hygiene	Mar 20 Cleaning	£846.12	
02/04/2020	Jo Whitcombe	Sep-20	201	Administration	4003	Sub-contracted Staff	Project Work (17/2-30/3/20)	£1,970.00	
02/04/2020	Zurich Town, Parish & Comm. Council Team	43028425	201	Administration	4115	Insurance	2020/21 Insurance Premium	£22,390.48	
06/04/2020	Hitachi Capital Business Finance	04-Apr-20	101	Golf Course	4309	Buggy Lease & Maintenance	Apr 20 Lease Rental	£587.08	
09/04/2020	Lewes District Council	6222525	225	Projects Pool	4257	Seafront Improvement Plan	Seafront Signage/Rescue Equip	£6,000.00	
09/04/2020	Lewes District Council	6222764	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	AdjustmentsVariations4/19-1/20	£2,345.40	
	Lewes District Council	6222764	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	AdjustmentsVariations4/19-1/20	£1,442.74	
	Lewes District Council	6222764	107	Martello Fields	4260	Grounds Maintenance Contract	AdjustmentsVariations4/19-1/20	£530.38	
	Lewes District Council	6222764	108	Other Open Spaces	4260	Grounds Maintenance Contract	AdjustmentsVariations4/19-1/20	£1,014.35	
	Lewes District Council	6222764	116	Seaford Head Estate	4260	Grounds Maintenance Contract	AdjustmentsVariations4/19-1/20	£62.58	
09/04/2020	The Builders Club Ltd	BCLMAR20	115	Martello Tower	4275	Building Maintenance	Damp Proofing/Rendering Works	£780.00	
09/04/2020	SystemActive	IN/JA36357	201	Administration	4272	Equipment Purchase	4 No. Computer Monitors	£534.00	
09/04/2020	M J Avis	STC/MJA026	225	Projects Pool	4420	Bonn BH Capital Expenditure	BBH No's 12/19 Fit Out Labour	£995.00	
16/04/2020	Sussex Wildlife Trust	SLINV80/SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	SHNR Maintenance Costs	£1,041.47	
22/04/2020	EDF Energy	7436129	134	CCTV	4055	Electricity	01/01/20 - 31/03/20	£618.12	
24/04/2020	Total Gas & Power	210280581/20	103	The View	4055	Electricity	Mar 20 Electricity	£1,184.74	
27/04/2020	Fraser Morley	01/04/2020	101	Golf Course	4041	Golf Professional Retainer	Apr 20 Retainer	£4,491.17	Gross Figure - Cannot Claim Back VAT
30/04/2020	JCB Finance Ltd	34776	101	Golf Course	4271	Vehicle & Equipment Lease	Machinery Lease Rental Year 2	£20,004.14	Gross Figure - Cannot Claim Back VAT
30/04/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Apr 20 PAYE	£12,029.94	
30/04/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Apr 20 LGPS Pensions	£9,380.47	
30/04/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Apr 20 Workplace Pensions	£687.35	