

JUNE 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
01/06/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8 1st Floor	£686.00	
04/06/2020	ESALC Limited	787	201	Administration	4112	Subscriptions	ESALC/NALC Subs Jun20 - Mar 21	£2,655.33	
04/06/2020	Sussex CCTV Ltd	1084	105	Salts Recreation Ground	4275	Building Maintenance	CCTV Annual Remote Connection	£380.00	
	Sussex CCTV Ltd	1084	105	Salts Recreation Ground	4275	Building Maintenance	CCTV Service Visit	£160.00	
04/06/2020	Advance Grass Solutions Ltd	15476	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£2,216.40	Gross Figure - Cannot Claim Back VAT
04/06/2020	Hitachi Capital Business Finance	04-Jun-20	101	Golf Course	4309	Buggy Lease & Maintenance	June 20 Lease Rental	£587.08	
04/06/2020	Dell Corporation Ltd	7402619916	201	Administration	4113	Software Support	2Yr ServerWarranty 04/20-04/22	£676.00	
04/06/2020	Europlants Ltd	INV-21789	121	Seaford in Bloom	4402	Seaford in Bloom	Summer Planting/Maintenance	£7,226.24	
04/06/2020	Mitchell's Groundscare Machinery Svcs	SH665	101	Golf Course	4270	Vehicles & Equipment Maint	Service/Regrind Toro RM5610	£744.00	Gross Figure - Cannot Claim Back VAT
05/06/2020	The Youth Counselling Project	N/A	551	Mayors Charity	N/A	N/A	Mayors Charity Payment	£1,869.16	
10/06/2020	Barclaycard	39578590520	101	Golf Course	4156	Bank Charges	May 20 PDQ Machine	£638.77	Gross Figure - Cannot Claim Back VAT
18/06/2020	Greater Gardens	246	108	Other Open Spaces	4261	Grounds Maint non contract	Remove Tree (Blatch. Pond)	£550.00	
18/06/2020	Lakes & Greens Ltd	57336	101	Golf Course	4270	Vehicles & Equipment Maint	Risers/Adaptors/IrrigationServ	£2,740.26	Gross Figure - Cannot Claim Back VAT
18/06/2020	Lewes District Council	6224298	101	Golf Course	4251	Dog Bin Emptying	June 20 Dog Bins	£107.14	
	Lewes District Council	6224298	105	Salts Recreation Ground	4251	Dog Bin Emptying	June 20 Dog Bins	£156.24	
	Lewes District Council	6224298	106	Crouch Recreation Ground	4251	Dog Bin Emptying	June 20 Dog Bins	£111.60	
	Lewes District Council	6224298	107	Martello Fields	4251	Dog Bin Emptying	June 20 Dog Bins	£89.28	
	Lewes District Council	6224298	108	Other Open Spaces	4251	Dog Bin Emptying	June 20 Dog Bins	£178.56	
	Lewes District Council	6224298	116	Seaford Head Estate	4251	Dog Bin Emptying	June 20 Dog Bins	£89.28	
18/06/2020	Curly Cleaners	1STJUNE2020	105	Salts Recreation Ground	4275	Building Maintenance	Cafe Deep Clean	£680.00	
18/06/2020	Mole Valley Farmers Ltd	IN200376414	101	Golf Course	4261	Grounds Maint non contract	1000L Red Diesel	£533.82	Gross Figure - Cannot Claim Back VAT
18/06/2020	Michael Mullins Electrician Ltd	INV267	105	Salts Recreation Ground	4275	Building Maintenance	Cafe Various Electrical Works	£692.00	
18/06/2020	Michael Mullins Electrician Ltd	INV268	117	Seaford	4275	Building Maintenance	Holy Cow Addit. Work	£90.00	
	Michael Mullins Electrician Ltd	INV268	117	Seaford	4261	Grounds Maint non contract	Lamp Posts LED's/Repair	£620.00	
18/06/2020	Sussex Wildlife Trust	SLINV84/SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	Management Costs (Apr -Jul 20)	£4,555.32	
19/06/2020	Down Syndrome Development	N/A	551	Mayors Charity	N/A	N/A	Mayors Charity Payment	£1,869.16	
23/06/2020	Total Gas & Power	214110693/20	103	The View	4055	Electricity	May 20 Electricity	£547.68	
25/06/2020	Fraser Morley	01/06/2020	101	Golf Course	4041	Golf Professional Retainer	June 20 Retainer	£4,491.17	Gross Figure - Cannot Claim Back VAT
25/06/2020	Lewes District Council	6221736	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Apr 20 Grounds Maintenance	£6,042.30	
	Lewes District Council	6221736	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Apr 20 Grounds Maintenance	£3,716.84	
	Lewes District Council	6221736	107	Martello Fields	4260	Grounds Maintenance Contract	Apr 20 Grounds Maintenance	£1,366.36	
	Lewes District Council	6221736	108	Other Open Spaces	4260	Grounds Maintenance Contract	Apr 20 Grounds Maintenance	£2,613.19	
	Lewes District Council	6221736	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Apr 20 Grounds Maintenance	£161.25	
25/06/2020	Lewes District Council	6223729	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	May 20 Grounds Maintenance	£6,042.30	
	Lewes District Council	6223729	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	May 20 Grounds Maintenance	£3,716.84	
	Lewes District Council	6223729	107	Martello Fields	4260	Grounds Maintenance Contract	May 20 Grounds Maintenance	£1,366.36	
	Lewes District Council	6223729	108	Other Open Spaces	4260	Grounds Maintenance Contract	May 20 Grounds Maintenance	£2,613.19	
	Lewes District Council	6223729	116	Seaford Head Estate	4260	Grounds Maintenance Contract	May 20 Grounds Maintenance	£161.25	
25/06/2020	Lewes District Council	6224310	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Jun 20 Grounds Maintenance	£6,042.30	
	Lewes District Council	6224310	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Jun 20 Grounds Maintenance	£3,716.84	
	Lewes District Council	6224310	107	Martello Fields	4260	Grounds Maintenance Contract	Jun 20 Grounds Maintenance	£1,366.36	
	Lewes District Council	6224310	108	Other Open Spaces	4260	Grounds Maintenance Contract	Jun 20 Grounds Maintenance	£2,613.19	
	Lewes District Council	6224310	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Jun 20 Grounds Maintenance	£161.25	
26/06/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Jun 20 Workplace Pensions	£790.95	
26/06/2020	Go Jute	JUN-GM005	103	The View	4272	Equipment Purchase	4 No. Picnic Tables	£750.00	
30/06/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Jun 20 LGPS Pensions	£9,360.87	
30/06/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Jun 20 PAYE	£11,736.56	