

## JULY 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
01/07/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
02/07/2020	Cuckmere Cleaning Services	206	103	The View	4201	Cleaning & Hygiene	Jun20Cleaning/Ad-HocDeepCleans	£691.95	
02/07/2020	Sports Metals Ltd	1440	101	Golf Course	4272	Equipment Purchases - Capital	Extract Brush/Brush Set	£1,034.40	Gross Figure - Cannot Claim Back VAT
02/07/2020	Wynne's/Seaford Fencing	2021/295TC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Dismantle/Reinstall 2 No. Huts	£820.00	
02/07/2020	Sussex Human Resources Ltd	SI-2501	201	Administration	4155	Professional Fees	HR Support May 20 (Staffing)	£1,323.70	
	Sussex Human Resources Ltd	SI-2501	201	Administration	4155	Professional Fees	HR Support May 20 (Grievance)	£396.40	
06/07/2020	Hitachi Capital Business Finance	04-Jul-20	101	Golf Course	4309	Buggy Lease & Maintenance	Jul 20 Lease Rental	£587.08	
16/07/2020	MDR Maintenance	333	116	Seaford Head Estate	4275	Building Maintenance	Replace Shed Door (GolfCourse)	£75.00	
	MDR Maintenance	333	103	The View	4275	Building Maintenance	Install Door Guards	£75.00	
	MDR Maintenance	333	103	The View	4275	Building Maintenance	Assemble 4 No. Picnic Tables	£100.00	
	MDR Maintenance	333	105	Salts Recreation Ground	4275	Building Maintenance	RepairKitchen Door Locks(Cafe)	£45.00	
	MDR Maintenance	333	117	Seafront	4275	Building Maintenance	Remove Boards (Martello WC's)	£45.00	
	MDR Maintenance	333	117	Seafront	4261	Grounds Maint non contract	ReInstallBeachTiles (Martello)	£150.00	
	MDR Maintenance	333	105	Salts Recreation Ground	4261	Grounds Maint non contract	Repair Swings (Playground)	£45.00	
	MDR Maintenance	333	117	Seafront	4261	Grounds Maint non contract	Install 2 Toilet Signs (Bonn.)	£25.00	
	MDR Maintenance	333	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Fill Holes (Playground)	£25.00	
	MDR Maintenance	333	117	Seafront	4261	Grounds Maint non contract	Install/Remove Cones (BBH)	£45.00	
16/07/2020	Lewes District Council	6225195	101	Golf Course	4251	Dog Bin Emptying	Jul 20 Dog Bins	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6225195	105	Salts Recreation Ground	4251	Dog Bin Emptying	Jul 20 Dog Bins	£156.24	
	Lewes District Council	6225195	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Jul 20 Dog Bins	£111.60	
	Lewes District Council	6225195	107	Martello Fields	4251	Dog Bin Emptying	Jul 20 Dog Bins	£89.28	
	Lewes District Council	6225195	108	Other Open Spaces	4251	Dog Bin Emptying	Jul 20 Dog Bins	£178.56	
	Lewes District Council	6225195	116	Seaford Head Estate	4251	Dog Bin Emptying	Jul 20 Dog Bins	£89.28	
16/07/2020	Lewes District Council	6225284	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Jul 20 Grounds Maintenance	£6,042.30	
	Lewes District Council	6225284	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Jul 20 Grounds Maintenance	£3,716.84	
	Lewes District Council	6225284	107	Martello Fields	4260	Grounds Maintenance Contract	Jul 20 Grounds Maintenance	£1,366.36	
	Lewes District Council	6225284	108	Other Open Spaces	4260	Grounds Maintenance Contract	Jul 20 Grounds Maintenance	£2,613.19	
	Lewes District Council	6225284	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Jul 20 Grounds Maintenance	£161.25	
16/07/2020	H T White & Co Ltd	7874586	103	The View	4304	Bar Expenditure	Bar Drinks	£961.97	
16/07/2020	Police & Crime Commissioner for Sussex	1800046676	134	CCTV	4276	CCTV	Transmission 20/21 QT1	£1,574.65	
16/07/2020	Brake Bros Ltd	9270323996	103	The View	4303	Food Expenditure	Kitchen Food	£723.74	
	Brake Bros Ltd	9270323996	103	The View	4304	Bar Expenditure	Bar Snacks	£85.85	
16/07/2020	Seaford Head Golf Club	7TH JULY 2020	101	Golf Course	4046	Golf Club Membership Fees	240 Season Tickets @ £45.84	£11,001.60	Gross Figure - Cannot Claim Back VAT
16/07/2020	Sussex Human Resources Ltd	SI-2614	201	Administration	4155	Professional Fees	HR Support (Grievance) Jun 20	£817.60	
22/07/2020	EDF Energy	7935492	134	CCTV	4055	Electricity	01/04/20 - 30/06/20	£618.12	
23/07/2020	Southern Alarm Systems Ltd	75521	103	The View	4279	Fire & Security	Fire Ext. Ann. Serv. (08/07)	£625.82	
23/07/2020	Police & Crime Commissioner for Sussex	1800046718	205	Premises - Church Street	4059	Church Street Service Charges	Utility 6 Monthly Charge	£5,437.17	
23/07/2020	Total Gas & Power	215896015/20	103	The View	4055	Electricity	Jun 20 Electricity	£634.26	
23/07/2020	Avoncrop Amenity Products	OP/1246848	101	Golf Course	4261	Grounds Maint non contract	Rufford Divot Mix 50/50	£670.66	Gross Figure - Cannot Claim Back VAT
24/07/2020	Fraser Morley	01/07/2020	101	Golf Course	4041	Golf Professional Retainer	Jul 20 Retainer	£4,491.17	Gross Figure - Cannot Claim Back VAT
30/07/2020	Advance Grass Solutions Ltd	16456	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£1,162.09	Gross Figure - Cannot Claim Back VAT
30/07/2020	H T White & Co Ltd	7894701	103	The View	4304	Bar Expenditure	Bar Drinks	£506.51	
30/07/2020	H T White & Co Ltd	7906850	103	The View	4304	Bar Expenditure	Bar Drinks	£805.70	
30/07/2020	Michael Mullins Electrician Ltd	INV274	225	Projects Pool	4420	Bonn BH Capital Expenditure	Electrical Infrastructure	£500.00	
	Michael Mullins Electrician Ltd	INV274	118	Beach Huts	4019	Rechargeable Expenditure	Electrical Install BBH11	£420.00	
30/07/2020	Sussex Wildlife Trust	SLINV95/SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	19/20 Add Wrks S Quantrill	£526.85	
30/07/2020	M J Avis	STC/MJA027	118	Beach Huts	4019	Rechargeable Expenditure	Fit Out BBH18	£1,000.00	
31/07/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Jul 20 LGPS Pensions	£9,983.99	
31/07/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Jul 20 PAYE	£14,305.28	
31/07/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Jul 20 Workplace Pensions	£945.10	