

AUGUST 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
01/08/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
03/08/2020	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Payment	Hurdis House Loan	£7,501.20	
04/08/2020	Hitachi Capital Business Finance	04-Aug-20	101	Golf Course	4309	Buggy Lease & Maintenance	Aug 20 Lease Rental	£587.08	
07/08/2020	Hillside Plant Hire Ltd	583	118	Beach Huts	4275	Building Maintenance	BBH Transport/Moulds	£1,780.00	
07/08/2020	H T White & Co Ltd	7920090	103	The View	4304	Bar Expenditure	Bar Drinks	£806.45	
07/08/2020	Brake Bros Ltd	9298030440	103	The View	4303	Food Expenditure	Kitchen Food	£518.71	
07/08/2020	Eleanor Johnson-Bullock	STC10	116	Seaford Head Estate	4501	Filming Expenses	Jun/Jul 20 Filming Commission	£2,445.00	
14/08/2020	Cuckmere Cleaning Services	209	103	The View	4201	Cleaning & Hygiene	Jul 20 Cleaning	£1,191.95	
14/08/2020	H T White & Co Ltd	7931469	103	The View	4304	Bar Expenditure	Bar Drinks	£1,081.47	
14/08/2020	Sussex Human Resources Ltd	SI-2717	201	Administration	4155	Professional Fees	HR Support (Staffing) - Jul 20	£722.50	
21/08/2020	H T White & Co Ltd	7944828	103	The View	4304	Bar Expenditure	Bar Drinks	£1,559.81	
21/08/2020	Brake Bros Ltd	9298044272	103	The View	4303	Food Expenditure	Kitchen Food	£586.20	
21/08/2020	Brake Bros Ltd	9298044272	103	The View	4304	Bar Expenditure	Bar Snacks	£19.89	
21/08/2020	Brake Bros Ltd	9298050288	103	The View	4303	Food Expenditure	Kitchen Food	£604.15	
21/08/2020	Brake Bros Ltd	9298050288	103	The View	4304	Bar Expenditure	Bar Snacks	£7.99	
21/08/2020	RBS Software Solutions	SM21389	201	Administration	4113	Software Support	RBS AnnualSupport/Maint. 20/21	£802.00	
24/08/2020	Total Gas & Power	217990855/20	103	The View	4055	Electricity	Jul 20 Electricity	£1,400.13	
25/08/2020	Fraser Morley	01/08/2020	101	Golf Course	4041	Golf Professional Retainer	August 20 Retainer	£3,742.65	Gross Figure - Cannot Claim Back VAT
26/08/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Aug 20 Workplace Pensions	£913.10	
27/08/2020	Wave Leisure Trust	1937	130	Other Recreation	4410	Swimming Pool	Apr-Sep 19 STC Contribution	£6,111.37	
27/08/2020	G.Burley & Sons Ltd	5934	105	Salts Recreation Ground	4261	Grounds Maint non contract	Add.WeekendLitterPicks- July20	£624.00	
27/08/2020	Upper Level Tree Services	08/08/2020	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Cut Down Large Dead Elm	£680.00	
27/08/2020	Lewes District Council	6226515	101	Golf Course	4251	Dog Bin Emptying	Dog Bins - August 20	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6226515	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bins - August 20	£156.24	
	Lewes District Council	6226515	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bins - August 20	£111.60	
	Lewes District Council	6226515	107	Martello Fields	4251	Dog Bin Emptying	Dog Bins - August 20	£89.28	
	Lewes District Council	6226515	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bins - August 20	£178.56	
	Lewes District Council	6226515	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bins - August 20	£89.28	
27/08/2020	Lewes District Council	6226527	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 20	£6,042.30	
	Lewes District Council	6226527	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 20	£3,716.84	
	Lewes District Council	6226527	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 20	£1,366.36	
	Lewes District Council	6226527	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 20	£2,613.19	
	Lewes District Council	6226527	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 20	£161.25	
27/08/2020	Wynne's/Seaford Fencing	2021125/STC	103	The View	4275	Building Maintenance	Replace Damaged Bin Store	£940.00	
27/08/2020	Michael Mullins Electrician Ltd	INV300	118	Beach Huts	4019	Rechargeable Expenditure	Beach Hut 14 Electric Install	£510.00	
28/08/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Aug 20 LGPS Pensions	£7,216.15	
28/08/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Aug 20 PAYE	£33,898.06	