

SEPTEMBER 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
01/09/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
03/09/2020	Staples & Sons Ltd	6246	105	Salts Recreation Ground	4275	Building Maintenance	Upgraded CH Boiler /3 New Rads	£4,150.00	
03/09/2020	SYMBIO	42545	101	Golf Course	4261	Grounds Maint non contract	Compost Tea/Seaweed 50/50	£729.48	Gross Figure - Cannot Claim Back VAT
03/09/2020	H T White & Co Ltd	7954407	103	The View	4304	Bar Expenditure	Bar Drinks	£645.96	
03/09/2020	H T White & Co Ltd	7971343	103	The View	4304	Bar Expenditure	Bar Drinks	£628.35	
03/09/2020	Brake Bros Ltd	9298070113	103	The View	4303	Food Expenditure	Kitchen Food	£628.27	
03/09/2020	Indigo Catering Equipment Ltd	2956/MR	105	Salts Recreation Ground	4275	Building Maintenance	New SkyLight/Make Good Ceiling	£2,450.00	
04/09/2020	Hitachi Capital Business Finance	04-Sep-20	101	Golf Course	4309	Buggy Lease & Maintenance	Sep 20 Lease Rental	£587.08	
10/09/2020	Cuckmere Cleaning Services	213	103	The View	4201	Cleaning & Hygiene	Monthly Cleaning - Aug 20	£1,191.95	
10/09/2020	Lewes District Council	6227279	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 20	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6227279	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 20	£156.24	
	Lewes District Council	6227279	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 20	£111.60	
	Lewes District Council	6227279	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 20	£89.28	
	Lewes District Council	6227279	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 20	£178.56	
	Lewes District Council	6227279	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 20	£89.28	
10/09/2020	H T White & Co Ltd	7983480	103	The View	4304	Bar Expenditure	Bar Drinks	£870.82	
10/09/2020	Brake Bros Ltd	9298075613	103	The View	4303	Food Expenditure	Kitchen Food	£488.97	
	Brake Bros Ltd	9298075613	103	The View	4304	Bar Expenditure	Bar Snacks	£35.51	
10/09/2020	Mole Valley Farmers Ltd	IN200519808	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£552.65	Gross Figure - Cannot Claim Back VAT
17/09/2020	H T White & Co Ltd	7995099	103	The View	4304	Bar Expenditure	Bar Drinks	£627.35	
22/09/2020	Total Gas & Power	219788761/20	103	The View	4055	Electricity	Aug 20 Electricity	£1,613.11	
23/09/2020	Business Stream	9-CROUCH	106	Crouch Recreation Ground	4052	Water & Sewerage	09/03/20 - 08/09/20 - CROUCH	£1,226.41	
24/09/2020	Advance Grass Solutions Ltd	17686	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£628.98	Gross Figure - Cannot Claim Back VAT
24/09/2020	SYMBIO	42757	101	Golf Course	4261	Grounds Maint non contract	Mycogro/MycogroOrg/BioBooster	£1,008.60	Gross Figure - Cannot Claim Back VAT
24/09/2020	Lewes District Council	6229437	210	Civic Expenses	4190	Election Costs	Election Expenses (06/02/2020)	£5,951.59	
24/09/2020	H T White & Co Ltd	8008063	103	The View	4304	Bar Expenditure	Bar Drinks	£987.70	
24/09/2020	Brake Bros Ltd	9298109846	103	The View	4303	Food Expenditure	Kitchen Food	£602.40	
	Brake Bros Ltd	9298109846	103	The View	4304	Bar Expenditure	Bar Snacks	£86.17	
24/09/2020	Mitchell's Groundscare Machinery Svcs	INV-1415	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind 3100Units/BottomBlades	£558.00	Gross Figure - Cannot Claim Back VAT
24/09/2020	Avoncrop Amenity Products	OP/I247592	101	Golf Course	4261	Grounds Maint non contract	29.58 Redhill 28 Sand	£1,206.86	Gross Figure - Cannot Claim Back VAT
24/09/2020	Eleanor Johnson-Bullock	STC11	116	Seaford Head Estate	4501	Filming Expenses	Aug/Sep 20 Filming Commission	£3,696.00	
25/09/2020	Fraser Morley	01/09/2020	101	Golf Course	4041	Golf Professional Retainer	September 20 Retainer	£3,742.65	Gross Figure - Cannot Claim Back VAT
28/09/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Sep 20 Workplace Pensions	£857.02	
30/09/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Sep 20 LGPS Pensions	£8,843.11	
30/09/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Sep 20 PAYE	£12,052.31	