

## OCTOBER 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
01/10/2020	Wilbar Associates Limited	15320	108	Other Open Spaces	4262	Tree Warden Expenses	Trees Seaford Training Course	£1,736.00	
01/10/2020	H T White & Co Ltd	8018569	103	The View	4304	Bar Expenditure	Bar Drinks	£1,090.14	
01/10/2020	Brake Bros Ltd	9298126375	103	The View	4303	Food Expenditure	Kitchen Food	£786.04	
01/10/2020	Lewes District Council	6225755A	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Annual Play Area Inspections	£148.35	
	Lewes District Council	6225755A	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Annual Play Area Inspections	£49.45	
	Lewes District Council	6225755A	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Contract Variations (Feb 20)	£216.90	
	Lewes District Council	6225755A	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Contract Variations (Feb 20)	£216.90	
01/10/2020	Agrovista UK Ltd	CD971021160	101	Golf Course	4261	Grounds Maint non contract	Acelepryn	£2,424.00	Gross Figure - Cannot Claim Back VAT
01/10/2020	Mitchell's Groundscare Machinery Svcs	INV-1424	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind Toro 3400 Units/Blades	£522.00	Gross Figure - Cannot Claim Back VAT
01/10/2020	Avoncrop Amenity Products	OP/1247951	101	Golf Course	4261	Grounds Maint non contract	Extreme/AllBent Grass Seed Mix	£717.70	Gross Figure - Cannot Claim Back VAT
01/10/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
05/10/2020	Hitachi Capital Business Finance	04-Oct-20	101	Golf Course	4309	Buggy Lease & Maintenance	Oct 20 Lease Rental	£587.08	
08/10/2020	Cuckmere Cleaning Services	216	103	The View	4201	Cleaning & Hygiene	Cleaning - Sep 20	£1,153.50	
09/10/2020	Seaford Community Partnership	N/A	215	Grants	4401	Grants	STC Grant	£400.00	
	Down Syndrome Development Trust	N/A	215	Grants	4401	Grants	STC Grant	£1,250.00	
	St Wilfrid's Hospice	N/A	215	Grants	4401	Grants	STC Grant	£2,000.00	
	Cuckmere Community Buses	N/A	215	Grants	4401	Grants	STC Grant	£2,000.00	
	SeeAbility	N/A	215	Grants	4401	Grants	STC Grant	£2,000.00	
	CTLA	N/A	215	Grants	4401	Grants	STC Grant	£2,000.00	
	Waves Seaford	N/A	215	Grants	4401	Grants	STC Grant	£2,500.00	
	CAB	N/A	215	Grants	4401	Grants	STC Grant	£5,000.00	
22/10/2020	High Weald Furniture	3128	116	Seaford Head Estate	4250	Memorial Bench	Oak Waldon Bench/4 Plaques	£1,020.00	
22/10/2020	SYMBIO	42976	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£1,552.02	Gross Figure - Cannot Claim Back VAT
22/10/2020	Collier Turf Care Ltd	159732	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£962.40	Gross Figure - Cannot Claim Back VAT
22/10/2020	Lewes District Council	6228438	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 20	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6228438	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 20	£156.24	
	Lewes District Council	6228438	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 20	£111.60	
	Lewes District Council	6228438	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 20	£89.28	
	Lewes District Council	6228438	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 20	£178.56	
	Lewes District Council	6228438	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 20	£89.28	
22/10/2020	H T White & Co Ltd	8029357	103	The View	4304	Bar Expenditure	Bar Drinks	£537.15	
22/10/2020	H T White & Co Ltd	8037814	103	The View	4304	Bar Expenditure	Bar Drinks	£659.86	
22/10/2020	H T White & Co Ltd	8046787	103	The View	4304	Bar Expenditure	Bar Drinks	£918.06	
22/10/2020	EDF Energy	8436578	134	CCTV	4055	Electricity	CCTVElectric 01/07/20-30/09/20	£618.92	
22/10/2020	Police & Crime Commissioner for Sussex	1800047038	205	Premises - Church Street	4050	Rent payable	Rent - 01/10/20 - 31/03/21	£9,889.76	
22/10/2020	Police & Crime Commissioner for Sussex	1800047125	134	CCTV	4276	CCTV	CCTV Transmission Q2 20/21	£1,574.65	
22/10/2020	Brake Bros Ltd	9298140835	103	The View	4303	Food Expenditure	Kitchen Food	£599.38	
22/10/2020	Total Gas & Power	221693862/20	103	The View	4055	Electricity	Sep 20 Electricity	£1,425.43	
22/10/2020	Microsoft	E0400C8OHD	101	Golf Course	4113	Software Support	O365Prem - 22/09/20 - 21/09/21	£225.60	Gross Figure - Cannot Claim Back VAT
	Microsoft	E0400C8OHD	101	The View	4113	Software Support	O365Prem - 22/09/20 - 21/09/21	£338.40	
	Microsoft	E0400C8OHD	203	Administration	4113	Software Support	O365Prem - 22/09/20 - 21/09/21	£2,030.40	
	Microsoft	E0400C8OHD	210	Civic Expenses	4113	Software Support	O365Prem - 22/09/20 - 21/09/21	£2,256.00	
22/10/2020	Blachere IlluminationUK Ltd	SI52739	135	Community Service Other	4273	Christmas Lights	Year 2 Xmas Lights (15%)	£1,381.16	
22/10/2020	MIW Water Cooler Experts	W-014794	225	Projects Pool	4257	Seafront Improvement Plan	3 No. Water Refill Stations	£5,869.50	
	MIW Water Cooler Experts	W-014794	210	Civic Expenses	4189	Young Mayor	Bal of YM Water Refill Station	£63.44	
23/10/2020	Fraser Morley	01/10/2020	101	Golf Course	4041	Golf Professional Retainer	October 20 Retainer	£3,742.65	Gross Figure - Cannot Claim Back VAT
26/10/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	NA/	Oct 20 Workplace Pensions	£781.99	
29/10/2020	Iris Business Software Ltd	1552742	201	Administration	4113	Software Support	Ann.LicenceFee - 211120-201121	£506.00	
29/10/2020	Lewes District Council	6227291	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 20	£6,060.21	
	Lewes District Council	6227291	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 20	£3,727.86	
	Lewes District Council	6227291	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 20	£1,370.41	
	Lewes District Council	6227291	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 20	£2,620.93	
	Lewes District Council	6227291	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 20	£161.72	

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29/10/2020	Lewes District Council	6228527	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 20	£6,060.21	
	Lewes District Council	6228527	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 20	£3,727.86	
	Lewes District Council	6228527	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 20	£1,370.41	
	Lewes District Council	6228527	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 20	£2,620.93	
	Lewes District Council	6228527	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 20	£161.72	
29/10/2020	Brake Bros Ltd	9298183468	103	The View	4303	Food Expenditure	Kitchen Food	£550.75	
30/10/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	Oct 20 LGPS Pensions	£7,763.57	
30/10/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	Oct 20 PAYE	£10,182.46	