

NOVEMBER 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
01/11/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
04/11/2020	Hitachi Capital Business Finance	04-Nov-20	101	Golf Course	4309	Buggy Lease & Maintenance	Nov 20 Lease Rental	£587.08	
05/11/2020	QualitySolicitors Barwells	76	105	Salts Recreation Ground	4155	Professional Fees	SeafordRugbyClub GrantOfLease	£853.00	
05/11/2020	Cuckmere Cleaning Services	220	103	The View	4201	Cleaning & Hygiene	Cleaning - Oct 20	£1,191.95	
05/11/2020	QualitySolicitors Barwells	1393	106	Crouch Recreation Ground	4155	Professional Fees	Seaford Town FC Lease Renewal	£1,256.00	
11/11/2020	HMRC VAT	N/A	N/A	N/A	105	VAT	VAT Return Period Ending 09/20	£2,984.37	
12/11/2020	Peter Mannington	2065	101	Golf Course	4261	Grounds Maint non contract	Verti-Drain 18 Greens/Putting	£1,020.00	Gross Figure - Cannot Claim Back VAT
12/11/2020	Lewes District Council	6229795	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 20	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6229795	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 20	£156.24	
	Lewes District Council	6229795	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 20	£111.60	
	Lewes District Council	6229795	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 20	£89.28	
	Lewes District Council	6229795	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 20	£178.56	
	Lewes District Council	6229795	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 20	£89.28	
12/11/2020	Lewes District Council	6229807	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 20	£6,060.21	
	Lewes District Council	6229807	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 20	£3,727.86	
	Lewes District Council	6229807	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 20	£1,370.41	
	Lewes District Council	6229807	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 20	£2,620.93	
	Lewes District Council	6229807	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 20	£161.72	
18/11/2020	Castle Water Limited	0001824923 - SALTS	105	Salts Recreation Ground	4052	Water & Sewerage	01/09/20 - 28/02/21 - SALTS	£1,964.53	
20/11/2020	Grassroots Trading Company Ltd	37105	101	Golf Course	4261	Grounds Maint non contract	5L Systemic Fungicide	£714.00	Gross Figure - Cannot Claim Back VAT
20/11/2020	Collier Turf Care Ltd	160338	101	Golf Course	4261	Grounds Maint non contract	Fungicide/Super Recovery	£1,100.40	Gross Figure - Cannot Claim Back VAT
20/11/2020	Castle Water Limited	0001831271-GOLFCLUB	103	The View	4052	Water & Sewerage	Period 01/09/20-28/02/21	£992.16	
20/11/2020	Wynne's/Seaford Fencing	2021/273STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Dismantle 3 Concession Huts	£600.00	
20/11/2020	Sussex Wildlife Trust	SLINV120/SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	Management Costs Aug20-Mar21	£9,258.56	
24/11/2020	Total Gas & Power	223676458/20	103	The View	4055	Electricity	Oct 20 Electricity	£1,310.30	
25/11/2020	Fraser Morley	01/11/2020	101	Golf Course	4041	Golf Professional Retainer	November 20 Retainer	£3,742.65	Gross Figure - Cannot Claim Back VAT
27/11/2020	Nest Pensions	N/A	517	Supernannuation Control	N/A	N/A	November 20 - Nest Pensions	£708.23	
30/11/2020	East Sussex Pension Fund	N/A	517	Supernannuation Control	N/A	N/A	November 20 - LGPS Pensions	£7,502.76	
30/11/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	November 20 PAYE	£10,342.67	