

DECEMBER 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
01/12/2020	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
03/12/2020	Surrey Hills	4315	206	Premises - Hurdis House	4155	Professional Fees	Professional Charges	£625.00	
04/12/2020	Hitachi Capital Business Finance	04-Dec-20	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Dec 20	£587.08	
10/12/2020	Lewes District Council	6230508	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 20	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6230508	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 20	£156.24	
	Lewes District Council	6230508	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 20	£111.60	
	Lewes District Council	6230508	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 20	£89.28	
	Lewes District Council	6230508	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 20	£178.56	
	Lewes District Council	6230508	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 20	£89.28	
10/12/2020	Lewes District Council	6230520	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 20	£6,060.21	
	Lewes District Council	6230520	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 20	£3,727.86	
	Lewes District Council	6230520	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 20	£1,370.41	
	Lewes District Council	6230520	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 20	£2,620.93	
	Lewes District Council	6230520	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 20	£161.72	
17/12/2020	English Woodlands	131840	108	Other Open Spaces	4262	Trees for Seaford	Hybrid Elm Trees/Tree Stakes	£500.10	
17/12/2020	Police & Crime Commissioner for Sussex	1800047493	134	CCTV	4276	CCTV	CCTV Transmission Q3 20/21	£1,574.65	
17/12/2020	Blachere IlluminationUK Ltd	S153242	135	Community Service Other	4273	Christmas Lights	Year 2 Xmas Lights (15%)	£1,381.16	
17/12/2020	Eleanor Johnson-Bullock	STC12	116	Seaford Head Estate	4501	Filming Expenses	Sep/Dec 20 Filming Commission	£3,110.00	
22/12/2020	Fraser Morley	01/12/2020	101	Golf Course	4041	Golf Professional Retainer	Retainer - December 20	£3,742.65	Gross Figure - Cannot Claim Back VAT
22/12/2020	Total Gas & Power	225760419/20	103	The View	4055	Electricity	Electricity - Nov 20	£557.66	
23/12/2020	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - December 20	£677.62	
24/12/2020	Business Stream	12-GOLFCLUBHOUSE	103	The View	4052	Water & Sewerage	01/08/20-09/12/20GOLFCLUBHOUSE	£576.83	
31/12/2020	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - December 20	£8,486.59	
31/12/2020	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - December 20	£11,188.68	