

JANUARY 2021 PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/01/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
04/01/2021	Hitachi Capital Business Finance	04-Jan-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Jan 21	£587.08	
07/01/2021	Michael Mullins Electrician Ltd	INV316	103	The View	4275	Building Maintenance	Full EICR	£700.00	
	Michael Mullins Electrician Ltd	INV316	135	Community Service Other	4273	Christmas Lights	Fault Finding/Repairs	£80.00	
07/01/2021	Avoncrop Amenity Products	OP/1248800	101	Golf Course	4261	Grounds Maint non contract	50/50 Divot Mix	£680.06	Gross Figure - Cannot Claim Back VAT
07/01/2021	PKF Littlejohn LLP	SB20201199	201	Administration	4157	Audit Fees	External Audit 19/20	£2,400.00	
14/01/2021	Cuckmere Cleaning Services	227	101	Golf Course	4201	Cleaning & Hygiene	Cleaning - Nov 20	£653.78	Gross Figure - Cannot Claim Back VAT
14/01/2021	Cuckmere Cleaning Services	228	101	Golf Course	4201	Cleaning & Hygiene	Cleaning - Dec 20	£615.36	Gross Figure - Cannot Claim Back VAT
14/01/2021	SYMBIO	43233	101	Golf Course	4261	Grounds Maint non contract	Tea Fungal/Tea Starter/Seaweed	£773.70	Gross Figure - Cannot Claim Back VAT
14/01/2021	Club Systems International Ltd	6009801	101	Golf Course	4113	Software Support	ClubV1MgrLicense01/01-31/12/21	£970.80	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6009801	101	Golf Course	4113	Software Support	Golf England Platform Fee	£178.80	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6009801	101	Golf Course	4113	Software Support	ECR Support x 1	£366.00	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6009801	103	The View	4113	Software Support	ECR Support x 2	£610.00	Gross Figure - Cannot Claim Back VAT
14/01/2021	Lewes District Council	6231128	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6231128	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 21	£156.24	
	Lewes District Council	6231128	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 21	£111.60	
	Lewes District Council	6231128	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 21	£89.28	
	Lewes District Council	6231128	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 21	£178.56	
	Lewes District Council	6231128	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 21	£89.28	
14/01/2021	Lewes District Council	6231214	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 21	£6,060.21	
	Lewes District Council	6231214	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 21	£3,727.86	
	Lewes District Council	6231214	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 21	£1,370.41	
	Lewes District Council	6231214	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 21	£2,620.93	
	Lewes District Council	6231214	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 21	£161.72	
14/01/2021	Police & Crime Commissioner for Sussex	1800047584	205	Premises - Church Street	4059	Church Street Service Charges	Utility Recharge as per Inv.	£1,437.21	
21/01/2021	Seaford Contemporary Illustrators/Print	6	135	Community Service Other	4281	Christmas Event Expenses	Seaford Star Gazing Event	£903.00	
22/01/2021	Total Gas & Power	227540010/21	103	The View	4055	Electricity	Electricity - Dec 20	£500.30	
25/01/2021	Fraser Morley	01/01/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - January 21	£3,742.65	Gross Figure - Cannot Claim Back VAT
25/01/2021	EDF Energy	8965235	134	CCTV	4055	Electricity	CCTVElectric-01/10/20-31/12/20	£618.92	
25/01/2021	Business Stream	10CROUCHPLAYINGFIELD	106	Crouch Recreation Ground	4052	Water & Sewerage	08/09/20-08/01/21CROUCHPLAYING	£729.80	
29/01/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - January 21	£10,230.65	
29/01/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - January 21	£8,443.76	
29/01/2021	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - January 21	£610.79	