

FEBRUARY 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
04/02/2021	Hitachi Capital Business Finance	04-Feb-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Feb 21	£587.08	
11/02/2021	Lakes & Greens Ltd	56124	102	Capital Costs-Golf & The View	4266	Borehole & Related Expenditure	New Pump House/Pumps - Interim	£26,884.91	
11/02/2021	Lewes District Council	6232176	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6232176	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 21	£156.24	
	Lewes District Council	6232176	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 21	£111.60	
	Lewes District Council	6232176	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 21	£89.28	
	Lewes District Council	6232176	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 21	£178.56	
	Lewes District Council	6232176	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 21	£89.28	
11/02/2021	Lewes District Council	6232188	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 21	£6,060.21	
	Lewes District Council	6232188	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 21	£3,727.86	
	Lewes District Council	6232188	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 21	£1,370.41	
	Lewes District Council	6232188	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 21	£2,620.93	
	Lewes District Council	6232188	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 21	£161.72	
12/02/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 1	£14,475.70	
	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 2	£13,061.23	
	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 4	£7,848.83	
	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84	
	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 6	£11,965.75	
	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Payment	Hurdis House Loan	£7,501.20	
18/02/2021	Calabash Mint Limited	24020	103	The View	4201	Cleaning & Hygiene	Soap/Sanitary/Air AnnualCharge	£810.00	
18/02/2021	Castle Water Limited	0005064177GOLFCOURSE	101	Golf Course	4052	Water & Sewerage	29/08/20 - 31/03/21-GOLFCOURSE	£3,422.36	Gross Figure - Cannot Claim Back VAT
25/02/2021	Tanleys Printers Ltd	15126	201	Administration	4110	Advertising & Publicity	12,000 A5 Council Tax Leaflets	£752.00	
25/02/2021	Fraser Morley	01/02/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - February 21	£3,742.65	Gross Figure - Cannot Claim Back VAT
25/02/2021	1st Containers (UK) Ltd	53776	101	Golf Course	4272	Equipment Purchases - Capital	Container/L.Box/Padlock/Sticks	£2,940.00	Gross Figure - Cannot Claim Back VAT
25/02/2021	Lewes District Council	6232066	225	Projects Pool	4274	Projects Expenditure	SplashPoint RepairContribution	£10,000.00	
26/02/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - February 21	£9,793.32	
26/02/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - February 21	£8,725.31	
26/02/2021	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - February 21	£610.79	