

## APRIL 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
01/04/2021	Housemartins	4951	206	Hurdis House	4155	Professional Fees	Rental Valuation	£660.00	
01/04/2021	Tacit	39679	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£596.39	Gross Figure - Cannot Claim Back VAT
01/04/2021	Golfguard Ltd	01/03/2021	101	Golf Course	4115	Insurance	Golfguard - 01/04/21 - 31/03/22	£3,200.00	Gross Figure - Cannot Claim Back VAT
01/04/2021	Zurich Town, Parish & Comm. Council Team	505868730	201	Administration	4115	Insurance	Zurich - 01/04/21 - 31-03/22	£18,992.54	
01/04/2021	Police & Crime Commissioner for Sussex	1800047981	134	CCTV	4276	CCTV	CCTV Transmission - Q4	£1,552.69	
01/04/2021	Avoncrop Amenity Products	OP/I249571	101	Golf Course	4261	Grounds Maint non contract	Redhill 28 Sand	£1,198.70	Gross Figure - Cannot Claim Back VAT
06/04/2021	Hitachi Capital Business Finance	04-Apr-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Apr 21	£587.08	
08/04/2021	Michael Mullins Electrician Ltd	INV330	105	Salts Recreation Ground	4275	Building Maintenance	Install Light (Toilets)	£240.00	
	Michael Mullins Electrician Ltd	INV330	114	South Street Toilets	4275	Building Maintenance	Install Light (Toilets)	£240.00	
	Michael Mullins Electrician Ltd	INV330	117	Seafront	4275	Building Maintenance	Connected Electrics (Holy Cow)	£30.00	
15/04/2021	Upper Level Tree Services	25/03/2021	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Dismantled 2 No. Elm Trees	£720.00	
15/04/2021	Mole Valley Farmers Ltd	IN200879407	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£660.56	Gross Figure - Cannot Claim Back VAT
15/04/2021	Eleanor Johnson-Bullock	STC13	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission - Jan - Mar	£1,007.33	
	Eleanor Johnson-Bullock	STC13	117	Seafront	4501	Filming Expenses	Filming Commission - Jan - Mar	£78.00	
16/04/2021	Seaford Scene	5222	103	The View	4110	Advertising & Publicity	FullPage12Issues - Apr21-Mar22	£938.21	
22/04/2021	Wave Leisure Trust	2983	130	Other Recreation	4410	Swimming Pool	12 Months Capital Works - 31/03/21	£1,364.00	
22/04/2021	Housemartins	5011	206	Hurdis House	4155	Professional Fees	Insurance Buildings Valuation	£340.42	
	Housemartins	5011	119	Old Town Hall	4275	Building Maintenance	Insurance Buildings Valuation	£340.42	
	Housemartins	5011	105	Salts Recreation Ground	4275	Building Maintenance	Insurance Buildings Valuation	£2,297.87	
	Housemartins	5011	117	Seafront	4275	Building Maintenance	Insurance Buildings Valuation	£723.40	
	Housemartins	5011	113	Crypt	4275	Building Maintenance	Insurance Buildings Valuation	£425.53	
	Housemartins	5011	101	Golf Course	4275	Building Maintenance	Insurance Buildings Valuation	£878.30	Gross Figure - Cannot Claim Back VAT
	Housemartins	5011	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Insurance Buildings Valuation	£595.75	
	Housemartins	5011	103	The View	4903	Term Maintenance	Insurance Buildings Valuation	£544.69	
22/04/2021	EDF Energy	9471289	134	CCTV	4055	Electricity	Electricity - Jan 21-Mar 21	£617.31	
22/04/2021	Sussex Wildlife Trust	SLINV175/SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	Maintenance Costs - 20/21	£1,880.74	
23/04/2021	MDR Maintenance	356	103	The View	4275	Building Maintenance	Various Works	£225.00	
	MDR Maintenance	356	103	The View	4275	Building Maintenance	Various Materials	£90.00	
	MDR Maintenance	356	117	Seafront	4261	Grounds Maint non contract	GraffitiRemoval (MartelloTwr)	£25.00	
	MDR Maintenance	356	117	Seafront	4261	Grounds Maint non contract	Collect/Store VariousEquipment	£25.00	
	MDR Maintenance	356	106	Crouch Recreation Ground	4261	Grounds Maint non contract	FitChildSwingSeat (Playground)	£45.00	
	MDR Maintenance	356	116	Seaford Head Estate	4261	Grounds Maint non contract	Lower Fence Rail Repairs	£25.00	
	MDR Maintenance	356	117	Seafront	4261	Grounds Maint non contract	Bin Survey/Maintenance	£150.00	
	MDR Maintenance	356	117	Seafront	4261	Grounds Maint non contract	BinSurvey/MaintenanceMaterials	£10.00	
23/04/2021	Fraser Morley	01/04/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - April 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
26/04/2021	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - April 21	£673.16	
29/04/2021	Orchard Street Furniture	1674	105	Salts Recreation Ground	4250	Memorial Bench	Allington Bench (Livings)	£538.76	
30/04/2021	ESALC Limited	864	201	Administration	4112	Subscriptions	ESALC Subscription - 21/22	£1,458.33	
	ESALC Limited	864	201	Administration	4112	Subscriptions	NALC Subscription - 21/22	£1,504.48	
30/04/2021	JCB Finance Ltd	35434	101	Golf Course	4271	Vehicle & Equipment Lease	Machinery Lease Rental - Year 3	£20,004.14	Gross Figure - Cannot Claim Back VAT
30/04/2021	Collier Turf Care Ltd	163385	101	Golf Course	4261	Grounds Maint non contract	Aquatrols Revolution	£2,592.00	Gross Figure - Cannot Claim Back VAT
30/04/2021	Collier Turf Care Ltd	163619	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£611.40	Gross Figure - Cannot Claim Back VAT
	Collier Turf Care Ltd	163619	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£129.00	Gross Figure - Cannot Claim Back VAT
30/04/2021	Lewes District Council	6234299	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6234299	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 21	£156.24	
	Lewes District Council	6234299	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 21	£111.60	
	Lewes District Council	6234299	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 21	£89.28	
	Lewes District Council	6234299	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 21	£178.56	
	Lewes District Council	6234299	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 21	£89.28	
30/04/2021	Lewes District Council	6235546	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 21	£5,380.09	
	Lewes District Council	6235546	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 21	£3,309.49	
	Lewes District Council	6235546	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 21	£1,216.62	
	Lewes District Council	6235546	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 21	£2,326.80	
	Lewes District Council	6235546	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 21	£143.57	
30/04/2021	H T White & Co Ltd	8111849	103	The View	4304	Bar Expenditure	Bar Drinks	£676.00	

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30/04/2021	H T White & Co Ltd	8129878	103	The View	4304	Bar Expenditure	Bar Drinks	£609.19	
	H T White & Co Ltd	8129878	103	The View	4304	Bar Expenditure	Gas Deposit	£15.00	
30/04/2021	Police & Crime Commissioner for Sussex	1800048047	205	Premises - Church Street	4050	Rent payable	Rent - Apr-Sep 21	£9,889.76	
30/04/2021	East Sussex County Council	8002034412	201	Administration	4113	Software Support	Premier Subscription - 21/22	£2,403.98	
	East Sussex County Council	8002034412	201	Administration	4113	Software Support	RBUSS Band (7) - 21/22	£800.00	
	East Sussex County Council	8002034412	201	Administration	4113	Software Support	SIRAS Subs (14 Users) - 21/22	£800.00	
30/04/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - April 21	£8,724.75	
30/04/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - April 21	£11,072.21	