

MARCH 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
04/03/2021	Hitachi Capital Business Finance	04-Mar-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Mar 21	£587.08	
04/03/2021	Michael Mullins Electrician Ltd	INV324	225	Projects Pool	4420	Bonn BH Capital Expenditure	BBH No. 3 Electric Install	£510.00	
04/03/2021	Reesink UK Ltd	PSI2104086	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£758.77	Gross Figure - Cannot Claim Back VAT
04/03/2021	Seaford Town Football Club	STC 02/21	106	Crouch Recreation Ground	4275	Building Maintenance	Insurance Payment (Break In)	£1,270.00	
11/03/2021	Lewes District Council	6232634	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6232634	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 21	£156.24	
	Lewes District Council	6232634	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 21	£111.60	
	Lewes District Council	6232634	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 21	£89.28	
	Lewes District Council	6232634	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 21	£178.56	
	Lewes District Council	6232634	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 21	£89.28	
11/03/2021	Lewes District Council	6232646	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 21	£6,060.21	
	Lewes District Council	6232646	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 21	£3,727.86	
	Lewes District Council	6232646	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 21	£1,370.41	
	Lewes District Council	6232646	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 21	£2,620.93	
	Lewes District Council	6232646	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 21	£161.72	
11/03/2021	Triple Point Lease Partners	MI/0033477/01	101	Golf Course	4271	Vehicle & Equipment Lease	Machinery Lease Rental Year 2	£18,860.69	Gross Figure - Cannot Claim Back VAT
11/03/2021	M J Avis	STC/MJA033	225	Projects Pool	4420	Bonn BH Capital Expenditure	BBH No. 3 Blind/Window	£270.00	
	M J Avis	STC/MJA033	225	Projects Pool	4420	Bonn BH Capital Expenditure	BBH No. 15 Sale Commission	£500.00	
12/03/2021	Bishopstone Parish Hall	N/A	215	Grants	4401	Grants	STC Grant	£500.00	
25/03/2021	Cosmo Construction (UK) Ltd	4660	105	Salts Recreation Ground	4261	Grounds Maint non contract	Zipwire Repairs	£640.00	
25/03/2021	Advance Grass Solutions Ltd	20349	101	Golf Course	4261	Grounds Maint non contract	Sustane 5-2-4+Fe Fine	£630.90	Gross Figure - Cannot Claim Back VAT
25/03/2021	Fraser Morley	01/03/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - March 21	£3,742.65	Gross Figure - Cannot Claim Back VAT
25/03/2021	Upper Level Tree Services	10/03/2021	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Dismantle Poplar Tree	£1,880.00	
25/03/2021	Travis Perkins Trading Co Ltd	0158 ABS431	101	Golf Course	4261	Grounds Maint non contract	Chipper Hire	£782.56	Gross Figure - Cannot Claim Back VAT
25/03/2021	Canvas Spaces Limited	171-INV-05	225	Projects Pool	4422	Skate Park in Salts	12 Month Retention	£5,094.04	
25/03/2021	RBS Software Solutions	SM23260	201	Administration	4113	Software Support	RBS Ann.Support/Maint. - 21/22	£816.00	
25/03/2021	M J Avis	STC/MJA032	225	Projects Pool	4420	Bonn BH Capital Expenditure	BBH No. 3 Fit Out	£995.00	
25/03/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 1	£14,475.70	
25/03/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 2	£13,061.23	
25/03/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 4	£7,848.83	
26/03/2021	Seaford Town Football Club	N/A	215	Grants	4401	Grants	STC Grant	£2,200.00	
31/03/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - March 21	£10,825.52	
31/03/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - March 21	£9,265.00	
31/03/2021	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - March 21	£621.27	