

## MAY 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
01/05/2021	Police & Crime Commissioner for Sussex	1800048122	205	Premises - Church Street	4059	Church Street Service Charges	Utilities up to 31st March 21	£5,015.26	
01/05/2021	Avoncrop Amenity Products	OP/1250433	101	Golf Course	4261	Grounds Maint non contract	Redhill 28 Sand	£1,141.58	Gross Figure - Cannot Claim Back VAT
01/05/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8 1st Floor	£1,373.25	
04/05/2021	Hitachi Capital Business Finance	04-May-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - May 21	£587.07	
06/05/2021	MDR Maintenance	357	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Letter Drop	£25.00	
	MDR Maintenance	357	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Re-Install/Renovations	£600.00	
	MDR Maintenance	357	117	Seafont	4261	Grounds Maint non contract	Trail Sign Repair (Dane Road)	£25.00	
	MDR Maintenance	357	117	Seafont	4261	Grounds Maint non contract	2 No. Access Gate Repairs	£25.00	
	MDR Maintenance	357	117	Seafont	4261	Grounds Maint non contract	Replaced Abloy Padlock (Bonn.)	£25.00	
	MDR Maintenance	357	117	Seafont	4261	Grounds Maint non contract	Install Beach Tiles (Martello)	£150.00	
	MDR Maintenance	357	105	Salts Recreation Ground	4261	Grounds Maint non contract	Make Safe Fence (Gym)	£25.00	
	MDR Maintenance	357	118	Beach Huts	4275	Building Maintenance	Toilet Lock Adjustment (Bonn.)	£25.00	
06/05/2021	Advance Grass Solutions Ltd	21266	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£2,860.32	Gross Figure - Cannot Claim Back VAT
06/05/2021	SYMBIO	44160	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£997.55	Gross Figure - Cannot Claim Back VAT
06/05/2021	Lewes District Council	6235547	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 21	£5,380.09	
	Lewes District Council	6235547	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 21	£3,309.49	
	Lewes District Council	6235547	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - May 21	£1,216.62	
	Lewes District Council	6235547	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - May 21	£2,326.80	
	Lewes District Council	6235547	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - May 21	£143.57	
06/05/2021	Brake Bros Ltd	9299009907	103	The View	4303	Food Expenditure	Kitchen Food	£769.34	
06/05/2021	Societe Generale Equipment Finance	105/21/8155	101	Golf Course	4271	Vehicle & Equipment Lease	Machinery Lease Rental- Year 4	£20,276.00	Gross Figure - Cannot Claim Back VAT
06/05/2021	Brake Bros Ltd	50772/000	103	The View	4272	Equipment Purchases - Capital	S/S DBL DR 1200L Freezer	£1,249.99	
06/05/2021	JCB Finance Ltd	AR 139256	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Machinery Lease - Year 1	£9,096.28	Gross Figure - Cannot Claim Back VAT
06/05/2021	Avoncrop Amenity Products	CSB17482	101	Golf Course	4261	Grounds Maint non contract	25 No. Sierrablen	£1,353.00	Gross Figure - Cannot Claim Back VAT
06/05/2021	PlanAhead	INV-11012	116	Seaford Head Estate	4261	Grounds Maint non contract	Cliff Top Signs	£810.00	
06/05/2021	Mitchell's Groundscare Machinery Svcs	INV-2397	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind/BottomBlades(TORO3400)	£594.00	Gross Figure - Cannot Claim Back VAT
06/05/2021	Blachere IlluminationUK Ltd	SI53478	135	Community Service Other	4273	Christmas Lights	Apr 21 Payment (70%) - Year 3	£6,445.40	
10/05/2021	Barclaycard	39578590421	101	Golf Course	4156	Bank Charges	PDQ Machine - Apr 21	£1,125.75	Gross Figure - Cannot Claim Back VAT
20/05/2021	Lakes & Greens Ltd	56163	102	Capital Costs-Golf & The View	4266	Borehole & Related Expenditure	New Pump House/Pumps	£14,432.92	
20/05/2021	Mitchell's Groundscare Machinery Svcs	INV-2468	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind/Bottom Blades (5610)	£732.00	Gross Figure - Cannot Claim Back VAT
21/05/2021	MDR Maintenance	358	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Install/WC Locks/WC Keys	£770.00	
21/05/2021	MDR Maintenance	359	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Install Works	£600.00	
21/05/2021	Kent, Surrey & Sussex Air Ambulance	N/A	552	Young Mayor's Charity	N/A	N/A	Young Mayor Donations	£1,564.00	
25/05/2021	Fraser Morley	01/05/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - May 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
25/05/2021	Total Gas & Power	236374429/21	103	The View	4055	Electricity	Electricity - Apr 21	£894.77	
26/05/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84	
26/05/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 3	£11,965.75	
28/05/2021	Cuckmere Cleaning Services	243	103	The View	4201	Cleaning & Hygiene	Cleaning - Apr 21	£922.80	
28/05/2021	SYMBIO	44495	101	Golf Course	4261	Grounds Maint non contract	Liquid Seaweed	£921.60	Gross Figure - Cannot Claim Back VAT
28/05/2021	Lewes District Council	6235471	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - May 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6235471	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - May 21	£156.24	
	Lewes District Council	6235471	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - May 21	£111.60	
	Lewes District Council	6235471	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - May 21	£89.28	
	Lewes District Council	6235471	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - May 21	£178.56	
	Lewes District Council	6235471	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - May 21	£89.28	
28/05/2021	H T White & Co Ltd	8149637	103	The View	4304	Bar Expenditure	Bar Drinks	£791.44	
28/05/2021	H T White & Co Ltd	8174329	103	The View	4304	Bar Expenditure	Bar Drinks	£526.46	
28/05/2021	Zurich Town, Parish & Comm. Council Team	506983466	201	Administration	4115	Insurance	Building Values 1/4/21-31/3/22	£627.12	
28/05/2021	M J Avis	STC/MJA034	225	Projects Pool	4420	Bonn BH Capital Expenditure	New Window & Blind-BBH No. 17	£270.00	
	M J Avis	STC/MJA034	225	Projects Pool	4420	Bonn BH Capital Expenditure	Sale Commission - BBH No. 17	£500.00	
28/05/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - May 21	£11,212.41	
28/05/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - May 21	£8,637.49	
28/05/2021	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - May 21	£587.64	