

JUNE 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
01/06/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
03/06/2021	Lakes & Greens Ltd	56157	101	Golf Course	4270	Vehicles & Equipment Maint	10xG75 Inserts (Riser Assemb)	£750.00	Gross Figure - Cannot Claim Back VAT
04/06/2021	Hitachi Capital Business Finance	04-Jun-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Jun 21	£587.08	
10/06/2021	Cuckmere Cleaning Services	247	103	The View	4201	Cleaning & Hygiene	Cleaning - May 21	£1,191.95	
10/06/2021	MDR Maintenance	361	105	Salts Recreation Ground	4250	Memorial Bench	Install Bench (Livings)	£150.00	
	MDR Maintenance	361	105	Salts Recreation Ground	4261	Grounds Maint non contract	Remove/Store Zip Wire Seat	£25.00	
	MDR Maintenance	361	107	Martello Fields	4261	Grounds Maint non contract	Repair Handrail (East)	£30.00	
	MDR Maintenance	361	116	Seaford Head Estate	4261	Grounds Maint non contract	Install Safety Signs	£150.00	
	MDR Maintenance	361	105	Salts Recreation Ground	4261	Grounds Maint non contract	Repair Metal Fence(PicnicArea)	£25.00	
	MDR Maintenance	361	105	Salts Recreation Ground	4261	Grounds Maint non contract	Fit New Zip Wire Seat	£25.00	
	MDR Maintenance	361	117	Seafont	4254	Martello Entertainments Area	Install Plaque (Smart-Jones)	£35.00	
	MDR Maintenance	361	114	South Street	4275	Building Maintenance	Repair Floor Tile	£30.00	
	MDR Maintenance	361	105	Salts Recreation Ground	4275	Building Maintenance	Fit Security Screws (Ch.Rooms)	£25.00	
	MDR Maintenance	361	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Fit Internal Handles (WVBH)	£30.00	
10/06/2021	Seaford Baptist Church	9699	210	Civic Expenses	4180	Room Hire	Venue Hire Costs - May 21 (2)	£510.00	
10/06/2021	H T White & Co Ltd	8140722	103	The View	4304	Bar Expenditure	Bar Drinks	£727.21	
10/06/2021	H T White & Co Ltd	8191141	103	The View	4304	Bar Expenditure	Bar Drinks	£1,324.81	
10/06/2021	East Sussex County Council	8002034795	201	Administration	4113	Software Support	ESEN Subscription - 21/22	£818.40	
10/06/2021	Barclaycard	39578590521	101	Golf Course	4156	Bank Charges	PDQ Machine - May 21	£644.63	Gross Figure - Cannot Claim Back VAT
17/06/2021	Business Stream	12SALTSREC/COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	11/11/19-25/03/21SALTSREC/COTT	£1,655.47	
23/06/2021	Total Gas & Power	238445817/21	103	The View	4055	Electricity	Electricity - May 21	£1,130.28	
24/06/2021	Fermor & Ellis Ltd	2087	108	Other Open Spaces	4275	Building Maintenance	War Memorial Restoration	£1,442.00	
24/06/2021	Lewes District Council	6235653	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6235653	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 21	£156.24	
	Lewes District Council	6235653	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 21	£111.60	
	Lewes District Council	6235653	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 21	£89.28	
	Lewes District Council	6235653	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 21	£178.56	
	Lewes District Council	6235653	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 21	£89.28	
24/06/2021	Lewes District Council	6235665	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 21	£5,380.09	
	Lewes District Council	6235665	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 21	£3,309.49	
	Lewes District Council	6235665	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 21	£1,216.62	
	Lewes District Council	6235665	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 21	£2,326.80	
	Lewes District Council	6235665	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 21	£143.57	
24/06/2021	Cloud Voice & Data	7003144	105	Salts Recreation Ground	4261	Grounds Maint non contract	Annual CCTV Maint./O2 Data Sim	£600.00	
24/06/2021	H T White & Co Ltd	8208660	103	The View	4304	Bar Expenditure	Bar Drinks	£1,277.53	
24/06/2021	H T White & Co Ltd	8224178	103	The View	4304	Bar Expenditure	Bar Drinks	£860.66	
24/06/2021	H T White & Co Ltd	8239535	103	The View	4304	Bar Expenditure	Bar Drinks	£1,346.79	
24/06/2021	Brake Bros Ltd	9299112365	103	The View	4303	Food Expenditure	Kitchen Food	£521.17	
24/06/2021	Business Stream	14THEVIEW	103	The View	4052	Water & Sewerage	12/02/21 - 09/06/21THEVIEW	£525.81	
24/06/2021	Mole Valley Farmers Ltd	IN201032668	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£678.25	Gross Figure - Cannot Claim Back VAT
24/06/2021	Europlants Ltd	INV-23923	121	Seaford in Bloom	4402	Seaford in Bloom	2021 Summer Displays	£4,975.78	
24/06/2021	Michael Mullins Electrician Ltd	INV338	103	The View	4275	Building Maintenance	EL/Kitchen Light Replacement	£951.00	
24/06/2021	Michael Mullins Electrician Ltd	INV339	225	Projects Pool	4420	Bonn BH Capital Expenditure	BBH No. 17 Electric Install	£510.00	
24/06/2021	Eleanor Johnson-Bullock	STC14	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission - Apr-Jun21	£2,480.00	
	Eleanor Johnson-Bullock	STC14	117	Seafont	4501	Filming Expenses	Filming Commission - Apr-Jun21	£400.00	
25/06/2021	Fraser Morley	01/06/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - June 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
30/06/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - June 21	£10,686.00	
30/06/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - June 21	£8,678.44	