

JULY 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 |
|------------|---------------------------------------|----------------------|------------------|--------------------------|--------------|--------------------------------|----------------------------------|------------|--------------------------------------|
| 01/07/2021 | Calabash Mint Limited | 53924 | 103 | The View | 4201 | Cleaning & Hygiene | Soap/Sanitary/Air-AnnualCharge | £810.00 | |
| 01/07/2021 | H T White & Co Ltd | 8251557 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £545.89 | |
| 01/07/2021 | Seaford Head Golf Club | 14TH JUNE 2021 | 101 | Golf Course | 4046 | Golf Club Membership Fees | 264 Adult Members @ £55.00. | £14,520.00 | Gross Figure - Cannot Claim Back VAT |
| 01/07/2021 | Wynne's/Seaford Fencing | 2122/032STC | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | WVBH Install | £3,150.00 | |
| 01/07/2021 | Mitchell's Groundscare Machinery Svcs | INV-2754 | 101 | Golf Course | 4270 | Vehicles & Equipment Maint | Regrind Set RM3100D Units | £576.00 | Gross Figure - Cannot Claim Back VAT |
| 01/07/2021 | Lewes District Council | N/A | 205 | Church Street | 4051 | Rates | Monthly Rates, Zone 8, 1st Floor | £686.00 | |
| 05/07/2021 | Hitachi Capital Business Finance | 04-Jul-21 | 101 | Golf Course | 4309 | Buggy Lease & Maintenance | Lease Rental - Jul 21 | £587.08 | |
| 08/07/2021 | Cuckmere Cleaning Services | 251 | 103 | The View | 4201 | Cleaning & Hygiene | Cleaning - Jun 21 | £1,153.50 | |
| 08/07/2021 | Seaford Baptist Church | 9755 | 210 | Civic Expenses | 4180 | Room Hire | Venue Hire Costs - June 21 (3) | £755.00 | |
| 08/07/2021 | Sussex Wildlife Trust | SLINV202/SK | 116 | Seaford Head Estate | 4500 | Nature Reserve Expenses | Management Costs (Apr-Jul 21) | £4,629.28 | |
| 15/07/2021 | Lewes District Council | 6236512 | 101 | Golf Course | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 21 | £107.14 | Gross Figure - Cannot Claim Back VAT |
| | Lewes District Council | 6236512 | 105 | Salts Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 21 | £156.24 | |
| | Lewes District Council | 6236512 | 106 | Crouch Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 21 | £111.60 | |
| | Lewes District Council | 6236512 | 107 | Martello Fields | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 21 | £89.28 | |
| | Lewes District Council | 6236512 | 108 | Other Open Spaces | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 21 | £178.56 | |
| | Lewes District Council | 6236512 | 116 | Seaford Head Estate | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 21 | £89.28 | |
| 15/07/2021 | Lewes District Council | 6236595 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 21 | £5,380.09 | |
| | Lewes District Council | 6236595 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 21 | £3,309.49 | |
| | Lewes District Council | 6236595 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 21 | £1,216.62 | |
| | Lewes District Council | 6236595 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 21 | £2,326.80 | |
| | Lewes District Council | 6236595 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 21 | £143.57 | |
| 15/07/2021 | H T White & Co Ltd | 8272507 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £942.78 | |
| 15/07/2021 | H T White & Co Ltd | 8285723 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £1,644.60 | |
| 22/07/2021 | MDR Maintenance | 365 | 105 | Salts Recreation Ground | 4261 | Grounds Maint non contract | Install 2 No. Toilet Signs | £50.00 | |
| | MDR Maintenance | 365 | 108 | Other Open Spaces | 4261 | Grounds Maint non contract | Replace Fence (Ringmer Rd.) | £200.00 | |
| | MDR Maintenance | 365 | 108 | Other Open Spaces | 4261 | Grounds Maint non contract | Replace Fence (Ringmer Rd.) | £200.00 | |
| | MDR Maintenance | 365 | 105 | Salts Recreation Ground | 4261 | Grounds Maint non contract | Install Post (Richmond Rd.) | £50.00 | |
| | MDR Maintenance | 365 | 117 | Seaford | 4275 | Building Maintenance | Repair 2 Locks (Martello WC's) | £50.00 | |
| 22/07/2021 | EDF Energy | 10040232 | 134 | CCTV | 4055 | Electricity | Electricity - Apr - Jun 21 | £701.71 | |
| 22/07/2021 | Brake Bros Ltd | 9299186484 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £539.34 | |
| 23/07/2021 | Fraser Morley | 01/07/2021 | 101 | Golf Course | 4041 | Golf Professional Retainer | Retainer - July 21 | £3,819.45 | Gross Figure - Cannot Claim Back VAT |
| 23/07/2021 | Business Stream | 12CROUCHPLAYINGFIELD | 106 | Crouch Recreation Ground | 4052 | Water & Sewerage | 01/03/21-08/07/21CROUCHPLAYING | £783.58 | |
| 23/07/2021 | Total Gas & Power | 241262334/21 | 103 | The View | 4055 | Electricity | Electricity - Jun 21 | £1,344.97 | |
| 29/07/2021 | H T White & Co Ltd | 8317579 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £1,304.30 | |
| 29/07/2021 | Brake Bros Ltd | 9299199042 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £982.25 | |
| 29/07/2021 | Mitchell's Groundscare Machinery Svcs | INV-2930 | 101 | Golf Course | 4270 | Vehicles & Equipment Maint | RegrindCylinders/NewBot.Blades | £558.00 | Gross Figure - Cannot Claim Back VAT |
| 30/07/2021 | HMRC PAYE | N/A | 515 | PAYE/NI Control | N/A | N/A | PAYE - July 21 | £11,344.04 | |
| 30/07/2021 | East Sussex Pension Fund | N/A | 517 | Superannuation Control | N/A | N/A | LGPS Pensions - July 21 | £8,603.94 | |