

AUGUST 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
01/08/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/08/2021	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£660.95	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£212.39	
02/08/2021	STC Grants	N/A	215	Grants	4401	Grants	Seaford Community Partnership	£400.00	
	STC Grants	N/A	215	Grants	4401	Grants	Friends of Bishopstone Station	£450.00	
	STC Grants	N/A	215	Grants	4401	Grants	Ambulance Responder Team	£500.00	
	STC Grants	N/A	215	Grants	4401	Grants	CTLA Community Transport	£1,000.00	
	STC Grants	N/A	215	Grants	4401	Grants	Down Syndrome Development Trust	£1,000.00	
	STC Grants	N/A	215	Grants	4401	Grants	Teddy Treats Childrens Charity	£1,000.00	
	STC Grants	N/A	215	Grants	4401	Grants	St Wilfrids Hospice	£1,100.00	
	STC Grants	N/A	215	Grants	4401	Grants	Newhaven Lifeboat Station	£1,500.00	
	STC Grants	N/A	215	Grants	4401	Grants	Cuckmere Community Buses	£2,000.00	
	STC Grants	N/A	215	Grants	4401	Grants	The Youth Counselling Project	£2,000.00	
	STC Grants	N/A	215	Grants	4401	Grants	Bishopstone United Charities	£2,000.00	
03/08/2021	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Board	Hurdis House Loan	£7,501.20	
04/08/2021	Hitachi Capital Business Finance	04-Aug-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Aug 21	£587.08	
05/08/2021	Southdown Food Supplies Ltd	2617	103	The View	4303	Food Expenditure	Kitchen Food	£501.37	
05/08/2021	Cosmo Construction (UK) Ltd	4691	105	Salts Recreation Ground	4261	Grounds Maint non contract	Various Playground Repairs	£2,593.00	
05/08/2021	H T White & Co Ltd	8334935	103	The View	4304	Bar Expenditure	Bar Drinks	£1,780.45	
05/08/2021	Brake Bros Ltd	9299202506	103	The View	4303	Food Expenditure	Kitchen Food	£718.27	
05/08/2021	N M Plumbing & Heating Ltd	B 3570	225	Projects Pool	4257	Seafront Improvement Plan	Install 4 Water Refill Stations	£1,450.00	
12/08/2021	Cuckmere Cleaning Services	256	103	The View	4201	Cleaning & Hygiene	Cleaning - Jul 21	£1,191.95	
12/08/2021	Seaford Baptist Church	9776	210	Civic Expenses	4180	Room Hire	Venue Hire Costs (4) - July 21	£980.00	
12/08/2021	Advance Grass Solutions Ltd	23432	101	Golf Course	4261	Grounds Maint non contract	Residue/Sustane	£847.86	Gross Figure - Cannot Claim Back VAT
12/08/2021	Frank P Matthews	395466	108	Other Open Spaces	4262	Trees for Seaford	Elm Trees	£583.50	
12/08/2021	Lewes District Council	6237366	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6237366	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 21	£156.24	
	Lewes District Council	6237366	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 21	£111.60	
	Lewes District Council	6237366	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 21	£89.28	
	Lewes District Council	6237366	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 21	£178.56	
	Lewes District Council	6237366	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 21	£89.28	
12/08/2021	Lewes District Council	6237378	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 21	£5,380.09	
	Lewes District Council	6237378	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 21	£3,309.49	
	Lewes District Council	6237378	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 21	£1,216.62	
	Lewes District Council	6237378	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 21	£2,326.80	
	Lewes District Council	6237378	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 21	£143.57	
12/08/2021	H T White & Co Ltd	8340435	103	The View	4304	Bar Expenditure	Bar Drinks	£716.52	
12/08/2021	Brake Bros Ltd	9299212260	103	The View	4303	Food Expenditure	Kitchen Food	£539.15	
12/08/2021	Mole Valley Farmers Ltd	IN201130002	101	Golf Course	4261	Grounds Maint non contract	Red Diesel	£824.49	Gross Figure - Cannot Claim Back VAT
19/08/2021	MDR Maintenance	369	105	Salts Recreation Ground	4261	Grounds Maint non contract	Repair Fence (Playground)	£50.00	
	MDR Maintenance	369	107	Martello Fields	4261	Grounds Maint non contract	Repair Fence (West)	£150.00	
	MDR Maintenance	369	117	Seafront	4261	Grounds Maint non contract	Repair Trail Sign	£50.00	
	MDR Maintenance	369	107	Martello Fields	4261	Grounds Maint non contract	Repair Fence (East)	£150.00	
	MDR Maintenance	369	107	Martello Fields	4261	Grounds Maint non contract	Repair Kneeler Fence (Parking)	£75.00	
	MDR Maintenance	369	117	Seafront	4275	Building Maintenance	Repair Gutter (Martello WC's)	£50.00	
24/08/2021	Total Gas & Power	243261221/21	103	The View	4055	Electricity	Electricity - Jul 21	£1,772.24	
25/08/2021	Fraser Morley	01/08/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - August 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
26/08/2021	Southdown Food Supplies Ltd	2743	103	The View	4303	Food Expenditure	Kitchen Food	£520.31	
	Southdown Food Supplies Ltd	2743	103	The View	4106	Stationery	Till Rolls	£16.95	
	Southdown Food Supplies Ltd	2743	103	The View	4106	Stationery	PDQ Rolls	£8.50	
26/08/2021	Catering Services International	168709	103	The View	4003	Sub-contracted Staff	Agency Sous Chef - W/E 08/08	£511.80	
26/08/2021	H T White & Co Ltd	8366815	103	The View	4304	Bar Expenditure	Bar Drinks	£914.93	
26/08/2021	H T White & Co Ltd	8383943	103	The View	4304	Bar Expenditure	Bar Drinks	£969.21	
26/08/2021	Brake Bros Ltd	9299218012	103	The View	4303	Food Expenditure	Kitchen Food	£570.61	

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26/08/2021	Brake Bros Ltd	9299221679	103	The View	4303	Food Expenditure	Kitchen Food	£1,060.46	
26/08/2021	Brake Bros Ltd	9299226984	103	The View	4303	Food Expenditure	Kitchen Food	£651.15	
26/08/2021	Brake Bros Ltd	9299233303	103	The View	4303	Food Expenditure	Kitchen Food	£762.78	
26/08/2021	Brake Bros Ltd	9299237287	103	The View	4303	Food Expenditure	Kitchen Food	£534.35	
26/08/2021	A B I R Architects Limited	INV-02206	225	Projects Pool	4421	Martello Toilets Capital Costs	Services 1-9 Fees (12%)	£1,056.00	
26/08/2021	Ings Engineering Limited	INV-820	225	Projects Pool	4421	Martello Toilets Capital Costs	Structural Feasibility Fees	£945.00	
31/08/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - August 21	£8,437.48	
31/08/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - August 21	£11,833.12	