

SEPTEMBER 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
01/09/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/09/2021	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£661.45	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£212.55	
02/09/2021	Police & Crime Commissioner for Sussex	1800048649	205	Premises - Church Street	4059	Church Street Service Charges	Utilities 01/04/21 - 31/07/21	£3,322.97	
06/09/2021	Hitachi Capital Business Finance	04-Sep-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Sep 21	£587.08	
09/09/2021	Cuckmere Cleaning Services	259	103	The View	4201	Cleaning & Hygiene	Cleaning - Aug 21	£1,191.95	
09/09/2021	Seaford Baptist Church	9789	210	Civic Expenses	4180	Room Hire	Venue Hire Costs (2) - Aug 21	£510.00	
09/09/2021	Advance Grass Solutions Ltd	24019	101	Golf Course	4261	Grounds Maint non contract	GP Micro/Blue Spray Plus	£822.71	Gross Figure - Cannot Claim Back VAT
09/09/2021	Collier Turf Care Ltd	168337	101	Golf Course	4261	Grounds Maint non contract	Heritage MAXX	£898.80	Gross Figure - Cannot Claim Back VAT
09/09/2021	Collier Turf Care Ltd	168649	101	Golf Course	4261	Grounds Maint non contract	Acelepryn	£1,626.00	Gross Figure - Cannot Claim Back VAT
09/09/2021	Lewes District Council	6237457	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6237457	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 21	£156.24	
	Lewes District Council	6237457	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 21	£111.60	
	Lewes District Council	6237457	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 21	£89.28	
	Lewes District Council	6237457	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 21	£178.56	
	Lewes District Council	6237457	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 21	£89.28	
09/09/2021	Lewes District Council	6237469	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 21	£5,380.09	
	Lewes District Council	6237469	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 21	£3,309.49	
	Lewes District Council	6237469	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 21	£1,216.62	
	Lewes District Council	6237469	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 21	£2,326.80	
	Lewes District Council	6237469	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 21	£143.57	
09/09/2021	H T White & Co Ltd	8394535	103	The View	4304	Bar Expenditure	Bar Drinks	£677.24	
09/09/2021	H T White & Co Ltd	8402344	103	The View	4304	Bar Expenditure	Bar Drinks	£1,201.23	
09/09/2021	H T White & Co Ltd	8407850	103	The View	4304	Bar Expenditure	Bar Drinks	£876.60	
09/09/2021	H T White & Co Ltd	8417907	103	The View	4304	Bar Expenditure	Bar Drinks	£2,292.83	
09/09/2021	Brake Bros Ltd	9299247157	103	The View	4303	Food Expenditure	Kitchen Food	£648.23	
09/09/2021	Brake Bros Ltd	9299250936	103	The View	4303	Food Expenditure	Kitchen Food	£753.56	
09/09/2021	Brake Bros Ltd	9299257005	103	The View	4303	Food Expenditure	Kitchen Food	£1,251.78	
09/09/2021	A B I R Architects Limited	INV-02220	225	Projects Pool	4421	Martello Toilets Capital Costs	Services 1-8 Fees (45%)	£2,904.00	
09/09/2021	PKF Littlejohn LLP	SB20211556	201	Administration	4157	Audit Fees	External Audit 20/21	£2,400.00	
10/09/2021	Barclaycard	30042880821	103	The View	4156	Bank Charges	PDQ Machine - Aug 21	£570.84	
10/09/2021	Barclaycard	39578590821	101	Golf Course	4156	Bank Charges	PDQ Machine - Aug 21	£567.94	Gross Figure - Cannot Claim Back VAT
10/09/2021	STC Grants	N/A	215	Grants	4401	Grants	Seaford Bonfire Society	£1,100.00	
22/09/2021	Total Gas & Power	245790253/21	103	The View	4055	Electricity	Electricity - Aug 21	£1,849.58	
23/09/2021	David Ogilvie Engineering Ltd	187086	108	Other Open Spaces	4250	Memorial Bench	WW2 Bench/Plaque (Joseph)	£1,136.00	
23/09/2021	H T White & Co Ltd	8423945	103	The View	4304	Bar Expenditure	Bar Drinks	£764.92	
23/09/2021	H T White & Co Ltd	8435151	103	The View	4304	Bar Expenditure	Bar Drinks/Gas/Gas Deposit	£1,392.01	
23/09/2021	H T White & Co Ltd	8445021	103	The View	4304	Bar Expenditure	Bar Drinks	£851.58	
23/09/2021	Brake Bros Ltd	9299275265	103	The View	4303	Food Expenditure	Kitchen Food	£592.05	
23/09/2021	Brake Bros Ltd	9299282230	103	The View	4303	Food Expenditure	Kitchen Food	£633.35	
23/09/2021	Cheesman Consulting Ltd	CC217	225	Projects Pool	4421	Martello Toilets Capital Costs	Elemental Cost Preparation	£800.00	
23/09/2021	Mole Valley Farmers Ltd	IN201231945	101	Golf Course	4261	Grounds Maint non contract	Red Diesel	£684.81	Gross Figure - Cannot Claim Back VAT
23/09/2021	PPL PRS Ltd	SIN1769296	103	The View	4114	Licence Fee	PRS/PPL Music Licence	£708.79	
24/09/2021	Fraser Morley	01/09/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - September 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
27/09/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loans 1, 2 & 4	£35,385.76	
30/09/2021	MDR Maintenance	375	105	Salts Recreation Ground	4261	Grounds Maint non contract	Repair ChainLink Fence(Tennis)	£200.00	
	MDR Maintenance	375	107	Martello Fields	4261	Grounds Maint non contract	Repair Steps (East)	£200.00	
	MDR Maintenance	375	107	Martello Fields	4261	Grounds Maint non contract	Repair Steps (East)	£150.00	
30/09/2021	Origin Amenity Solutions	45685	101	Golf Course	4261	Grounds Maint non contract	Symbio Mycogro Fertiliser	£649.50	Gross Figure - Cannot Claim Back VAT
30/09/2021	Police & Crime Commissioner for Sussex	1800048780	134	CCTV	4276	CCTV	CCTV Maintenance - Q1 & Q2	£944.00	
30/09/2021	Police & Crime Commissioner for Sussex	1800048807	134	CCTV	4276	CCTV	CCTV Transmission - Q1 & Q2	£3,105.38	
30/09/2021	Brake Bros Ltd	9299294052	103	The View	4303	Food Expenditure	Kitchen Food	£572.50	
30/09/2021	Brake Bros Ltd	9299299336	103	The View	4303	Food Expenditure	Kitchen Food	£629.59	
30/09/2021	Ashdown Site Investigation Ltd	SI-132652	225	Projects Pool	4421	Martello Toilets Capital Costs	Ground Investigation Works	£1,375.50	

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30/09/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - September 21	£9,243.77	
30/09/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - September 21	£11,888.16	
30/09/2021	Nest Pensions	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - September 21	£542.66	