

OCTOBER 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
01/10/2021	Alincourt (Roofing) Limited	10757	106	Crouch Recreation Ground	4275	Building Maintenance	Roof Repairs to Football Club	£12,800.00	
	Alincourt (Roofing) Limited	10757	106	Crouch Recreation Ground	4275	Building Maintenance	Roof Repairs to Football Club	£5,000.00	
01/10/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/10/2021	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	
04/10/2021	Hitachi Capital Business Finance	04-Oct-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental- Oct 21	£587.08	
06/10/2021	Business Stream	14-SALTSREC/COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	03/06/21-10/09/21-SALTSREC/COT	£2,117.56	
07/10/2021	Cuckmere Cleaning Services	265	103	The View	4201	Cleaning & Hygiene	Cleaning - Sep 21	£1,153.50	
07/10/2021	MDR Maintenance	376	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Strip Out WVBH (27/09/21)	£150.00	
	MDR Maintenance	376	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Strip Out WVBH (28/09/21)	£150.00	
	MDR Maintenance	376	107	Martello Fields	4261	Grounds Maint non contract	Repair Handrail (East)	£40.00	
	MDR Maintenance	376	116	Seaford Head Estate	4261	Grounds Maint non contract	Replace Parking Post (SHB)	£75.00	
	MDR Maintenance	376	117	Seaford	4261	Grounds Maint non contract	Remove/Store Tiles (Martello)	£125.00	
	MDR Maintenance	376	205	Premises - Church Street	4275	Building Maintenance	Clear Rubbish (Rest Room)	£75.00	
	MDR Maintenance	376	205	Premises - Church Street	4275	Building Maintenance	Put Up Picture (Mayor)	£25.00	
07/10/2021	H T White & Co Ltd	8466654	103	The View	4304	Bar Expenditure	Bar Drinks	£702.57	
07/10/2021	Avoncrop Amenity Products	OP/1251996	101	Golf Course	4261	Grounds Maint non contract	Redhill 28 Sand	£828.24	Gross Figure - Cannot Claim Back VAT
07/10/2021	Avoncrop Amenity Products	OP/1252035	101	Golf Course	4261	Grounds Maint non contract	Rufford Divot Mix 50/50	£664.37	Gross Figure - Cannot Claim Back VAT
07/10/2021	Sussex Wildlife Trust	SLINV288/SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	Management Costs - Aug21-Mar22	£9,614.16	
14/10/2021	Lewes District Council	6237943	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6237943	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 21	£156.24	
	Lewes District Council	6237943	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 21	£111.60	
	Lewes District Council	6237943	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 21	£89.28	
	Lewes District Council	6237943	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 21	£178.56	
	Lewes District Council	6237943	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 21	£89.28	
14/10/2021	Lewes District Council	6238027	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 21	£5,380.09	
	Lewes District Council	6238027	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 21	£3,309.49	
	Lewes District Council	6238027	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 21	£1,216.62	
	Lewes District Council	6238027	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 21	£2,326.80	
	Lewes District Council	6238027	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 21	£143.57	
14/10/2021	H T White & Co Ltd	8483743	103	The View	4304	Bar Expenditure	Bar Drinks	£843.49	
14/10/2021	Police & Crime Commissioner for Sussex	1800048936	205	Premises - Church Street	4050	Rent payable	Rent - Oct 21 - Mar 22	£9,889.76	
14/10/2021	Microsoft	E0400FZOIC	101	Golf Course	4113	Software Support	MicroOffStandard22/09-21/09/22	£225.60	Gross Figure - Cannot Claim Back VAT
	Microsoft	E0400FZOIC	103	The View	4113	Software Support	MicroOffStandard22/09-21/09/22	£451.20	
	Microsoft	E0400FZOIC	201	Administration	4113	Software Support	MicroOffStandard22/09-21/09/22	£1,917.60	
	Microsoft	E0400FZOIC	210	Civic Expenses	4113	Software Support	MicroOffStandard22/09-21/09/22	£2,256.00	
14/10/2021	Mitchell's Groundscare Machinery Svcs	INV-3325	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind3400Units/Bottom Blades	£594.00	Gross Figure - Cannot Claim Back VAT
21/10/2021	MDR Maintenance	378	117	Seaford	4254	Martello Entertainments Area	Install Plaque (Lacey)	£30.00	
	MDR Maintenance	378	108	Other Open Spaces	4261	Grounds Maint non contract	Clear Path (High & Over)	£45.00	
	MDR Maintenance	378	105	Salts Recreation Ground	4261	Grounds Maint non contract	Remove Tyre	£30.00	
	MDR Maintenance	378	116	Seaford Head Estate	4261	Grounds Maint non contract	Replace Post (SHB)	£45.00	
	MDR Maintenance	378	105	Salts Recreation Ground	4261	Grounds Maint non contract	Paint 5 Benches (Bonningstedt)	£200.00	
	MDR Maintenance	378	105	Salts Recreation Ground	4261	Grounds Maint non contract	Remove Glass (Skate Park)	£45.00	
	MDR Maintenance	378	118	Beach Huts	4275	Building Maintenance	Refresh Paint (Yellow WC)	£45.00	
	MDR Maintenance	378	118	Beach Huts	4275	Building Maintenance	Deliver Fibreglass Mould	£75.00	
21/10/2021	Collier Turf Care Ltd	170286	101	Golf Course	4261	Grounds Maint non contract	Instrata Elite/Infiltrate	£1,185.60	Gross Figure - Cannot Claim Back VAT
21/10/2021	H T White & Co Ltd	8511399	103	The View	4304	Bar Expenditure	Bar Drinks	£1,026.74	
21/10/2021	Wynne's/Seaford Fencing	2122/2465TC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Dismantle/Store 13 Buildings	£1,850.00	
21/10/2021	Ashdown Site Investigation Ltd	SI-132701	225	Projects Pool	4421	Martello Toilets Capital Costs	Ground Investigation Works	£735.00	
22/10/2021	EDF Energy	10644133	134	CCTV	4055	Electricity	Electricity - Jul 21 - Sep 21	£702.62	
22/10/2021	STC Grants	N/A	215	Grants	4406	Grants	Lewes District Citizens Advice	£5,000.00	
24/10/2021	Total Energies Gas & Power	248414666/21	103	The View	4055	Electricity	Electricity - Sep 21	£1,830.94	
25/10/2021	Fraser Morley	01/10/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - October 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
28/10/2021	Cosmo Construction (UK) Ltd	4701	105	Salts Recreation Ground	4261	Grounds Maint non contract	Install 3 Pairs Swing Chains	£559.00	
28/10/2021	Staples & Sons Ltd	8232	105	Salts Recreation Ground	4275	Building Maintenance	Install LL Cistern/Pan (Cafe)	£605.00	
28/10/2021	Iris Business Software Ltd	1650136	201	Administration	4113	Software Support	Yr1of3Ann.Fee21/11/21-20/11/22	£521.00	

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
28/10/2021	H T White & Co Ltd	8518019	103	The View	4303	Food Expenditure	Bar Drinks	£662.04	
28/10/2021	H T White & Co Ltd	8529809	103	The View	4304	Bar Expenditure	Bar Drinks	£608.16	
28/10/2021	Sussex Wildlife Trust	SLINV306/SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	MaintenanceCosts - Apr21-Mar22	£2,278.92	
28/10/2021	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - October 21	£542.66	
29/10/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - October 21	£9,154.97	
29/10/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - October 21	£12,518.35	