

DECEMBER 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
01/12/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/12/2021	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	
02/12/2021	Stephen Gill Plant Sales	8180	101	Golf Course	4272	Furniture & Equipment	Kubota Mini Excavator	£8,994.00	Gross Figure - Cannot Claim Back VAT
02/12/2021	Brake Bros Ltd	9299411822	103	The View	4303	Food Expenditure	Kitchen Food	£532.73	
02/12/2021	Brake Bros Ltd	9299417456	103	The View	4303	Food Expenditure	Kitchen Food	£641.45	
02/12/2021	County Sports Surfaces Limited	INV-2137	101	Golf Course	4272	Furniture & Equipment	Complete DoubleBay Net System	£1,674.00	Gross Figure - Cannot Claim Back VAT
06/12/2021	Hitachi Capital Business Finance	04-Dec-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Dec 21	£587.09	
09/12/2021	Seaford Contemporary Illustrators/Print	11	135	Community Service Other	4281	Christmas Event Expenses	Lantern Making Workshop	£1,332.00	
09/12/2021	Cuckmere Cleaning Services	276	103	The View	4201	Cleaning & Hygiene	Cleaning - Nov 21	£1,153.50	
09/12/2021	Mend-All Catering Services Ltd	15955	103	The View	4270	Vehicles & Equipment Maint	Fitted New Parts (Dishwasher)	£775.79	
09/12/2021	H T White & Co Ltd	8603070	103	The View	4304	Bar Expenditure	Bar Drinks	£1,431.96	
09/12/2021	Brake Bros Ltd	9299425506	103	The View	4303	Food Expenditure	Kitchen Food	£892.83	
15/12/2021	Castle Water Limited	0006472448GOLFCOURSE	101	Golf Course	4052	Water & Sewerage	01/10/21 - 31/03/22-GOLFCOURSE	£952.81	Gross Figure - Cannot Claim Back VAT
15/12/2021	Castle Water Limited	0006480013SALTS/COTT	105	Salts Recreation Ground	4052	Water & Sewerage	01/10/21-31/03/22SALTSREC/COTT	£4,458.91	
16/12/2021	Lewes District Council	6239596	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6239596	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 21	£156.24	
	Lewes District Council	6239596	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 21	£111.60	
	Lewes District Council	6239596	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 21	£89.28	
	Lewes District Council	6239596	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 21	£178.56	
	Lewes District Council	6239596	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 21	£89.28	
16/12/2021	Lewes District Council	6239608	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 21	£6,082.20	
	Lewes District Council	6239608	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 21	£2,881.33	
	Lewes District Council	6239608	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 21	£1,372.43	
	Lewes District Council	6239608	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 21	£1,948.64	
	Lewes District Council	6239608	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 21	£91.97	
16/12/2021	H T White & Co Ltd	8619575	103	The View	4304	Bar Expenditure	Bar Drinks	£876.65	
16/12/2021	Brake Bros Ltd	9299431126	103	The View	4303	Food Expenditure	Kitchen Food	£534.66	
16/12/2021	A B I R Architects Limited	INV-02260	225	Projects Pool	4421	Martello Toilets Capital Costs	Services 1-8 Fees (70%)	£2,200.00	
16/12/2021	Seaford Electrical Limited	INV282	103	The View	4275	Building Maintenance	Replace Lights (Car Park)	£490.00	
	Seaford Electrical Limited	INV282	103	The View	4275	Building Maintenance	Replace Sensor (Main Entrance)	£60.00	
	Seaford Electrical Limited	INV282	135	Community Service Other	4273	Christmas Lights	Replace Lamp Post Timers	£180.00	
	Seaford Electrical Limited	INV282	205	Premises - Church Street	4903	Term Maintenance	PAT Testing	£120.00	
16/12/2021	Avoncrop Amenity Products	OP/1252888	101	Golf Course	4261	Grounds Maint non contract	Grass Seed/Soil Conditioner	£822.00	Gross Figure - Cannot Claim Back VAT
22/12/2021	Total Energies Gas & Power	253162255/21	103	The View	4055	Electricity	Electricity - Nov 21	£1,680.61	
23/12/2021	Fraser Morley	01/12/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - December 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
23/12/2021	Collier Turf Care Ltd	171522	101	Golf Course	4261	Grounds Maint non contract	Instrata Elite	£888.00	Gross Figure - Cannot Claim Back VAT
23/12/2021	Teignmouth Maritime Services Ltd	189557	225	Projects Pool	4257	Seafront Improvement Plan	Gabion Wall Construction	£40,955.47	
	Teignmouth Maritime Services Ltd	189557	225	Projects Pool	4257	Seafront Improvement Plan	Gabion Wall Addit.Construction	£2,760.00	
23/12/2021	Lewes District Council	6240706	210	Civic Expenses	4190	Election Costs	Election Costs - 06/05/21	£4,610.15	
23/12/2021	H T White & Co Ltd	8653328	103	The View	4304	Bar Expenditure	Bar Drinks	£655.82	
23/12/2021	G.Burley & Sons Ltd	14003772	108	Other Open Spaces	4261	Grounds Maint non contract	Clearance Works (High & Over)	£704.00	
23/12/2021	Brake Bros Ltd	9299452520	103	The View	4303	Food Expenditure	Kitchen Food	£722.51	
23/12/2021	Brake Bros Ltd	9299459191	103	The View	4303	Food Expenditure	Kitchen Food	£583.22	
23/12/2021	H T Partnership	18339A	225	Projects Pool	4257	Seafront Improvement Plan	3 No. Project Inspections	£675.00	
23/12/2021	Sussex Events Ltd	INV001969	135	Community Service Other	4281	Christmas Event Expenses	Xmas Magic Event Support	£1,165.00	
23/12/2021	Avoncrop Amenity Products	OP/1253088	101	Golf Course	4261	Grounds Maint non contract	Aquaritin Foliar/Medallion	£984.00	Gross Figure - Cannot Claim Back VAT
23/12/2021	Blachere IlluminationUK Ltd	S153899	135	Community Service Other	4273	Christmas Lights	Oct 21 Payment (15%) - Year 3	£1,381.16	
23/12/2021	Blachere IlluminationUK Ltd	S154278	135	Community Service Other	4273	Christmas Lights	Dec 21 Payment (15%) - Year 3	£1,381.16	
23/12/2021	Surfacelux Limited	SL20212598	225	Projects Pool	4095	Tennis Court Expenditure	Columns Supply	£5,942.00	
24/12/2021	Business Stream	16-THEVIEW	103	The View	4052	Water & Sewerage	12/08/21-09/12/21THEVIEW	£542.48	
29/12/2021	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - December 21	£681.14	
31/12/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - December 21	£9,063.65	
31/12/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - December 21	£12,744.02	