

NOVEMBER 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
01/11/2021	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/11/2021	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	
04/11/2021	Cuckmere Cleaning Services	271	103	The View	4201	Cleaning & Hygiene	Cleaning - Oct 21	£1,192.88	
04/11/2021	Peter Mannington	2111	101	Golf Course	4261	Grounds Maint non contract	Verti-Drain Greens	£1,020.00	Gross Figure - Cannot Claim Back VAT
04/11/2021	Hitachi Capital Business Finance	04-Nov-21	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Nov 21	£587.09	
04/11/2021	Kompan Ltd	237101	105	Salts Recreation Ground	4261	Grounds Maint non contract	Spica 1 Inground (Playground)	£1,050.40	
04/11/2021	H T White & Co Ltd	8544575	103	The View	4304	Bar Expenditure	Bar Drinks	£554.42	
04/11/2021	Delta Green Environmental Design Ltd	2109-19	225	Projects Pool	4421	Martello Toilets Capital Costs	M&E Consultancy Services	£2,500.00	
04/11/2021	County Sports Surfaces Limited	INV-2081	101	Golf Course	4261	Grounds Maint non contract	County 30 Tee Grass	£2,054.40	Gross Figure - Cannot Claim Back VAT
12/11/2021	Shivers Installations Limited	1978	103	The View	4903	Term Maintenance	A/C Maintenance (19/03&07/10)	£780.00	
12/11/2021	Lewes District Council	6238944	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 21	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6238944	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 21	£156.24	
	Lewes District Council	6238944	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 21	£111.60	
	Lewes District Council	6238944	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 21	£89.28	
	Lewes District Council	6238944	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 21	£178.56	
	Lewes District Council	6238944	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 21	£89.28	
	Lewes District Council	6238956	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 21	£5,380.09	
12/11/2021	Lewes District Council	6238956	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 21	£3,309.49	
	Lewes District Council	6238956	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 21	£1,216.62	
	Lewes District Council	6238956	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 21	£2,326.80	
	Lewes District Council	6238956	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 21	£143.57	
12/11/2021	Eleanor Johnson-Bullock	STC15	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission - Apr-Oct21	£4,854.00	
15/11/2021	The Hanging Lantern Company	NOV-FM005	135	Community Service Events	4281	Christmas Event Expenditure	White Paper Lanterns	£1,500.00	
18/11/2021	H T White & Co Ltd	8573618	103	The View	4304	Bar Expenditure	Bar Drinks	£1,219.72	
18/11/2021	Brake Bros Ltd	9299382377	103	The View	4303	Food Expenditure	Kitchen Food	£1,141.60	
18/11/2021	Brake Bros Ltd	9299390432	103	The View	4303	Food Expenditure	Kitchen Food	£578.84	
18/11/2021	Mole Valley Farmers Ltd	IN201371267	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£885.65	Gross Figure - Cannot Claim Back VAT
18/11/2021	Seaford Electrical Limited	INV269	135	Community Service Events	4273	Christmas Lights	RepairXmasLightsInfrastructure	£770.00	
23/11/2021	Total Energies Gas & Power	250774529/21	103	The View	4055	Electricity	Electricity - Oct 21	£1,654.54	
25/11/2021	Fraser Morley	01/11/2021	101	Golf Course	4041	Golf Professional Retainer	Retainer - November 21	£3,819.45	Gross Figure - Cannot Claim Back VAT
25/11/2021	Origin Amenity Solutions	45968	101	Golf Course	4261	Grounds Maint non contract	4 Month Symbio A+ Package	£1,050.00	Gross Figure - Cannot Claim Back VAT
25/11/2021	H T White & Co Ltd	8589109	103	The View	4304	Bar Expenditure	Bar Drinks	£835.00	
25/11/2021	Brake Bros Ltd	9299396149	103	The View	4303	Food Expenditure	Kitchen Food	£542.78	
25/11/2021	Brake Bros Ltd	9299403556	103	The View	4303	Food Expenditure	Kitchen Food	£886.62	
25/11/2021	ValueAdded Consultancy	1922/VA/STC	201	Administration	4155	Professional Fees	VAT Accounting Review	£1,250.00	
25/11/2021	Wyevale Nurseries Limited	PSI0022618	108	Other Open Spaces	4262	Trees for Seaford	Various Supplies	£2,701.75	
25/11/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84	
26/11/2021	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 3	£11,965.75	
29/11/2021	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - November 21	£558.23	
30/11/2021	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - November 21	£9,074.42	
30/11/2021	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - November 21	£12,168.51	