

JANUARY 2022 PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/01/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/01/2022	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	
04/01/2022	Hitachi Capital Business Finance	04-Jan-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Jan 22	£587.09	
06/01/2022	Delta Green Environmental Design Ltd	2112-18	225	Projects Pool	4421	Martello Toilets Capital Costs	M&E Consultancy Stage 4 Design	£4,750.00	
13/01/2022	Cuckmere Cleaning Services	282	103	The View	4201	Cleaning & Hygiene	Cleaning - Dec 21	£1,153.50	
13/01/2022	Southdown Food Supplies Ltd	3331	103	The View	4303	Food Expenditure	Kitchen Food	£504.24	
13/01/2022	Southdown Food Supplies Ltd	3339	103	The View	4303	Food Expenditure	Kitchen Food	£544.76	
13/01/2022	Brake Bros Ltd	9299474521	103	The View	4303	Food Expenditure	Kitchen Food	£534.69	
17/01/2022	Club Systems International Ltd	6020102	101	Golf Course	4113	Software Support	ClubV1MgrLicense01/01-31/12/22	£1,050.00	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6020102	101	Golf Course	4113	Software Support	GolfEnglandFee 1/7/21-30/6/22	£178.80	
	Club Systems International Ltd	6020102	101	Golf Course	4113	Software Support	ECR Support x 1 01/01-31/12/22	£398.00	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6020102	103	The View	4113	Software Support	ECR Support x 2 01/01-31/12/22	£663.33	
18/01/2022	Castle Water Limited	0006560400WESTVIEWKI	117	Seafront	4052	Water & Sewerage	01/11/21-31/03/22WESTVIEWKIOSK	£1,926.05	
18/01/2022	Castle Water Limited	0006564762CROUCHPLAY	106	Crouch Recreation Ground	4052	Water & Sewerage	01/11/21-31/03/22CROUCHPLAYING	£3,238.57	
20/01/2022	Lewes District Council	6240128	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 22	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6240128	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 22	£156.24	
	Lewes District Council	6240128	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 22	£111.60	
	Lewes District Council	6240128	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 22	£89.28	
	Lewes District Council	6240128	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 22	£178.56	
	Lewes District Council	6240128	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 22	£89.28	
20/01/2022	Lewes District Council	6240210	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 22	£6,082.20	
	Lewes District Council	6240210	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 22	£2,881.33	
	Lewes District Council	6240210	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 22	£1,372.43	
	Lewes District Council	6240210	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 22	£1,948.64	
	Lewes District Council	6240210	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 22	£91.97	
20/01/2022	LWC Eastbourne	8682829	103	The View	4304	Bar Expenditure	Bar Drinks	£635.88	
20/01/2022	LWC Eastbourne	8699048	103	The View	4304	Bar Expenditure	Bar Drinks	£797.92	
20/01/2022	Brake Bros Ltd	9299483261	103	The View	4303	Food Expenditure	Kitchen Food	£636.14	
20/01/2022	Brake Bros Ltd	9299487769	103	The View	4303	Food Expenditure	Kitchen Food	£591.20	
20/01/2022	Brake Bros Ltd	9299493801	103	The View	4303	Food Expenditure	Kitchen Food	£640.69	
20/01/2022	Sussex Human Resources Ltd	SI-4662	201	Administration	4155	Professional Fees	HR Support - Dec 21	£560.70	
25/01/2022	Fraser Morley	01/01/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - January 22	£3,819.45	Gross Figure - Cannot Claim Back VAT
25/01/2022	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - January 22	£708.80	
25/01/2022	Total Energies Gas & Power	255261781/22	103	The View	4055	Electricity	Electricity - Dec 21	£1,741.76	
27/01/2022	Southdown Food Supplies Ltd	3407	103	The View	4303	Food Expenditure	Kitchen Food	£561.84	
	Southdown Food Supplies Ltd	3407	103	The View	4201	Cleaning & Hygiene	Heavy Duty Black Sacks	£13.99	
27/01/2022	LWC Eastbourne	8710612	103	The View	4304	Bar Expenditure	Bar Drinks	£780.56	
27/01/2022	Brake Bros Ltd	9299500686	103	The View	4303	Food Expenditure	Kitchen Food	£634.10	
27/01/2022	Brake Bros Ltd	9299508055	103	The View	4303	Food Expenditure	Kitchen Food	£815.02	
31/01/2022	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - January 22	£9,390.97	
31/01/2022	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - January 22	£12,910.70	