FEBRUARY 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
New Process Control Country Control Country Control Country Control Country			-							
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1002/2002 MOR Maintenance 390 107 Martello fields 428.1 Crowds Maint non cortract Fence Regists - 0.0/20/22 £175.00				_				<u> </u>		
MDR Maintenance 390 107 Martello Feels 4261 Grounds Maint non contract Fence Regists - 04/03/22 175.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance 390 117 Seafront 4275 Building Maintenance WC Coor Regist (Soningstedt) 255.00 MDR Maintenance WC										
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MDR Maintenance		MDR Maintenance	390	107	Martello Fields	4261	Grounds Maint non contract	Fence Repairs - 04/02/22	£175.00	
1002/2002 Leves District Council C4/0817 103 The View 4303 Tool Expenditure Stichen Food E5/05.51		MDR Maintenance	390	107	Martello Fields	4261	Grounds Maint non contract	Fence Repairs - 07/02/22	£150.00	
1002/2002 Leves District Council G-20817 101. Solf Course 4251 Dog Bin Emptying Dog Bin Emptying Feb 22 113.60 Course Course Recreation Ground 4251 Dog Bin Emptying Dog Bin Emptying Feb 22 113.60 Course Recreation Ground 4251 Dog Bin Emptying Dog Bin Emptying Feb 22 E113.60 Course Recreation Ground 4251 Dog Bin Emptying Dog Bin Emptying Dog Bin Emptying Feb 22 E113.60 Course Recreation Ground 4251 Dog Bin Emptying Dog Bin Emptying Feb 22 E113.60 Course Recreation Ground 4251 Dog Bin Emptying Dog Bin Emptying Feb 22 E133.80 Course Recreation Ground 4251 Dog Bin Emptying Dog Bin Emptying Feb 22 E133.80 Course Recreation Ground 4250 Course Recreation Ground 4250 Dog Bin Emptying Dog Bin Emptying Feb 22 E133.80 Course Recreation Ground 4250 Course Recreation Ground 4250 Course Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Contract Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Feb 22 E133.80 Course Recreation Ground 4250 Grounds Maintenance Feb 22 E133.80 Course Recreation Ground		MDR Maintenance	390	117	Seafront	4275	Building Maintenance	WC Door Repair (Bonningstedt)	£25.00	
Lewes District Council 62/0817 105 Salts Recreation Ground 4251 One Bit Emptying Doe Bit Emptying Feb 22 £115.04	10/02/2022	Southdown Food Supplies Ltd	3467	103	The View	4303	Food Expenditure	Kitchen Food	£506.51	
Leves District Council 6240817 106 Couch Recreation Ground 4251 Dog 8th Emptying Dog 8th Emptying Feb 22 6280.8	10/02/2022	Lewes District Council	6240817	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£107.14	Gross Figure - Cannot Claim Back VAT
Leves District Council 62/0817 107 Martello Fields 4251 Dog Bit Emptying Dog Bit Emptying Feb 22 £89.28		Lewes District Council	6240817	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£156.24	
Leves District Council		Lewes District Council	6240817	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£111.60	
Lewes District Council G240817 108 Other Open Spaces 4251 Dog Bin Emptying Dog Bin Emptying Feb 22 £98.26		Lewes District Council	6240817	107	Martello Fields				£89.28	
Lewes District Council \$240817 116 Seaford Head Estate 4251 Dog Bir Emptying Dog Bir Emptying - Feb 22 £89.28										
10/02/2022 Leves District Council 6240829 105 5 Salts Recreation Ground 4260 Grounds Maintenance Contract Grounds Maintenance - Feb 22 61,682.20 Crouch Recreation Ground 4260 Grounds Maintenance Contract Grounds Maintenance - Feb 22 61,372.43 Crouch Recreation Ground 4260 Grounds Maintenance Contract Grounds Maintenance - Feb 22 61,372.43 Crouch Recreation Ground 4260 Grounds Maintenance Contract Grounds Maintenance - Feb 22 61,372.43 Crouch Recreation Grounds Maintenance Contract Grounds Maintenance - Feb 22 61,372.43 Crouch Recreation Grounds Maintenance Contract Grounds Maintenance - Feb 22 Feb 23 Feb 24 Feb 22 Feb 22 Feb 24 Feb 22 Feb 22 Feb 24 Feb 22 Feb 22 Feb 24							- ' ' -			
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10/02/2022 Police & Crime Commissioner for Sussex 1380049559 134 CCTV 4276 CCTV CCTV Transmission - QTR 3 £1,552.69										
10/02/2022 Police & Crime Commissioner for Sussex 1800049559 134 CCTV 4276	10/02/2022									
10/02/2022 Ings Enginerring Limited INV-976 225 Projects Pool 4421 Martello Toilets Capital Costs Building Regs Approval Fees £2,835.00										
21/02/2022 Nisbets FEB-GM004 103 The View 4306 Catering Utensils & Equipment Coupe Plates/Rimmed Plates/Cups £371.89										
Nisbets FEB-GM004 103 The View 4307 Bar Utensils & Equipment Goblets/Flutes/Tumblers £168.95					<u> </u>		·			
22/02/2022 Cellular Solutions Network Services Ltd 121170 103 The View 4100 Telecommunications Line Rental - Feb 22 £153.50 Cellular Solutions Network Services Ltd 121170 201 Administration 4100 Telecommunications Line Rental - Feb 22 £202.17 Cellular Solutions Network Services Ltd 121170 201 Administration 4100 Telecommunications HorizonAdminTraining(IM,GR,NB) £300.00 Cellular Solutions Network Services Ltd 121170 201 Administration 4100 Telecommunications HorizonAdminTraining(IM,GR,NB) £300.00 24/02/2022 Total Energies Gas & Power 257649166/22 103 The View 4055 Electricity Electricity - Jan 22 £1,749.00 24/02/2022 Greater Gardens 313 108 Other Open Spaces 4261 Grounds Maint non contract RemoveFallenHolmOak(53Staf.kd) £595.00 24/02/2022 Greater Gardens 401 108 Other Open Spaces 4261 Grounds Maint non contract TakeDown ElmTree (Blatch.Pond) £595.00 24/02/202	21/02/2022									
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24/02/2022 Brake Bros Ltd 9299548254 103 The View 4303 Food Expenditure Kitchen Food £1,213.97 24/02/2022 Brake Bros Ltd 9299553347 103 The View 4303 Food Expenditure Kitchen Food £617.93 24/02/2022 ValueAdded Consultancy 1964/VA/STC 201 Administration 4155 Professional Fees VAT Partial Exemption Position £2,000.00 24/02/2022 Mole Valley Farmers Ltd IN201707704 101 Golf Course 4270 Vehicles & Equipment Maint Red Diesel £761.99 Gross Figure - Cannot Claim Back VAT	24/02/2022	Calabash Mint Limited	61031	103	The View	4201	Cleaning & Hygiene	Soap/Sanitary/Air-AnnualCharge	£810.00	
24/02/2022 Brake Bros Ltd 929955347 103 The View 4303 Food Expenditure Kitchen Food £617.93 24/02/2022 ValueAdded Consultancy 1964/VA/STC 201 Administration 4155 Professional Fees VAT Partial Exemption Position £2,000.00 24/02/2022 Mole Valley Farmers Ltd IIN201707704 101 Golf Course 4270 Vehicles & Equipment Maint Red Diesel £761.99 Gross Figure - Cannot Claim Back VAT	24/02/2022	LWC Eastbourne	8755810	103	The View	4304	Bar Expenditure	Bar Drinks	£601.63	
24/02/2022 ValueAdded Consultancy 1964/VA/STC 201 Administration 4155 Professional Fees VAT Partial Exemption Position £2,000.00 24/02/2022 Mole Valley Farmers Ltd IIX201707704 101 Golf Course 4270 Vehicles & Equipment Maint Red Diesel £761.99 Gross Figure - Cannot Claim Back VAT	24/02/2022	Brake Bros Ltd	9299548254	103	The View	4303	Food Expenditure	Kitchen Food	£1,213.97	
24/02/2022 Mole Valley Farmers Ltd IIX201707704 101 Golf Course 4270 Vehicles & Equipment Maint Red Diesel £761.99 Gross Figure - Cannot Claim Back VAT	24/02/2022	Brake Bros Ltd	9299553347	103	The View	4303	Food Expenditure	Kitchen Food	£617.93	
24/02/2022 Mole Valley Farmers Ltd IIX201707704 101 Golf Course 4270 Vehicles & Equipment Maint Red Diesel £761.99 Gross Figure - Cannot Claim Back VAT	24/02/2022	ValueAdded Consultancy	1964/VA/STC	201	Administration	4155	Professional Fees	VAT Partial Exemption Position	£2,000.00	
	24/02/2022	Mole Valley Farmers Ltd	IN201707704	101	Golf Course	4270	Vehicles & Equipment Maint		£761.99	Gross Figure - Cannot Claim Back VAT
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Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
	Seaford Electrical Limited	INV301	117	Seafront	4275	Building Maintenance	Faulty Sensor (Martello)	£30.00	
	Seaford Electrical Limited	INV301	117	Seafront	4275	Building Maintenance	Re-Wire Lights (Martello)	£80.00	
	Seaford Electrical Limited	INV301	117	Seafront	4275	Building Maintenance	Install Sensor (Martello)	£40.00	
	Seaford Electrical Limited	INV301	103	The View	4275	Building Maintenance	Disconnect Flashing Light	£30.00	
	Seaford Electrical Limited	INV301	103	The View	4275	Building Maintenance	Replace Light Tubes	£30.00	
	Seaford Electrical Limited	INV301	103	The View	4275	Building Maintenance	Replace Light (Car Park)	£70.00	
24/02/2022	Prestigious Cleaning Services Ltd	SEAFORDHEADG20092021	103	The View	4270	Vehicles & Equipment Maint	Extraction Ducting Cleaning	£525.00	
24/02/2022	South East Landbased Training LLP	SELTC363	101	Golf Course	4010	Staff Training	PA1 & PA6A Training (CW)	£720.00	Gross Figure - Cannot Claim Back VAT
25/02/2022	Fraser Morley	01/02/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - February 22	£3,819.45	Gross Figure - Cannot Claim Back VAT
28/02/2022	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - February 22	£13,373.20	
28/02/2022	East Sussex Pension Fund	N/A	517	Superanuation Control	N/A	N/A	LGPS Pensions - February 22	£9,272.84	
28/02/2022	Nest Pension	N/A	517	Superanuation Control	N/A	N/A	Nest Pensions - February 22	£711.33	