

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
01/02/2022	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	
03/02/2022	Cuckmere Cleaning Services	288	103	The View	4201	Cleaning & Hygiene	Cleaning - Jan 22	£1,191.95	
03/02/2022	MDR Maintenance	389	116	Seaford Head Estate	4261	Grounds Maint non contract	Replace Parking Posts (SHB)	£100.00	
	MDR Maintenance	389	105	Salts Recreation Ground	4261	Grounds Maint non contract	Fill Hole (Path)	£40.00	
	MDR Maintenance	389	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Rotate Barrier Rail (PeaceGdn)	£40.00	
	MDR Maintenance	389	108	Other Open Spaces	4261	Grounds Maint non contract	Tidy STC Garage/Store Barriers	£80.00	
	MDR Maintenance	389	117	Seafront	4261	Grounds Maint non contract	Replace Hinges (Bin 144)	£40.00	
	MDR Maintenance	389	114	South Street	4275	Building Maintenance	Repair Paper Dispenser (Men's)	£30.00	
	MDR Maintenance	389	116	Seaford Head Estate	4275	Building Maintenance	RepairDoor(OldGreenkeepersHut)	£50.00	
	MDR Maintenance	389	105	Salts Recreation Ground	4250	Memorial Bench	Install Bench (Elliott)	£150.00	
03/02/2022	Police & Crime Commissioner for Sussex	1800049319	205	Premises - Church Street	4059	Church Street Service Charges	Utilities - 01/08/21-30/11/21	£3,313.94	
03/02/2022	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Payment	Hurdis House Loan	£7,501.20	
03/02/2022	Wynne's/Seaford Fencing	2122/407STC	107	Martello Fields	4261	Grounds Maint non contract	Install New SleeperRails(East)	£5,200.00	
	Wynne's/Seaford Fencing	2122/407STC	107	Martello Fields	4261	Grounds Maint non contract	Install New SleeperRails(West)	£6,175.00	
03/02/2022	Reesink UK Ltd	PS12202175	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£1,048.08	Gross Figure - Cannot Claim Back VAT
04/02/2022	Hitachi Capital Business Finance	04-Feb-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Feb 22	£587.09	
07/02/2022	EDF Energy	11419250	134	CCTV	4055	Electricity	01/10/21 - 01/01/22 - CCTV	£1,108.83	
07/02/2022	Business Stream	15-SALTSREC/COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	10/09/21-21/12/21SALTSREC/COTT	£1,327.54	
10/02/2022	MDR Maintenance	390	107	Martello Fields	4261	Grounds Maint non contract	Fence Repairs - 01/02/22	£200.00	
	MDR Maintenance	390	107	Martello Fields	4261	Grounds Maint non contract	Fence Repairs - 04/02/22	£175.00	
	MDR Maintenance	390	107	Martello Fields	4261	Grounds Maint non contract	Fence Repairs - 07/02/22	£150.00	
	MDR Maintenance	390	117	Seafront	4275	Building Maintenance	WC Door Repair (Bonningstedt)	£25.00	
10/02/2022	Southdown Food Supplies Ltd	3467	103	The View	4303	Food Expenditure	Kitchen Food	£506.51	
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
	Lewes District Council	6240817	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£156.24	
	Lewes District Council	6240817	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£111.60	
	Lewes District Council	6240817	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£89.28	
	Lewes District Council	6240817	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£178.56	
	Lewes District Council	6240817	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 22	£89.28	
10/02/2022	Lewes District Council	6240829	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 22	£6,082.20	
	Lewes District Council	6240829	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 22	£2,881.33	
	Lewes District Council	6240829	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 22	£1,372.43	
	Lewes District Council	6240829	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 22	£1,948.64	
	Lewes District Council	6240829	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 22	£91.97	
10/02/2022	LWC Eastbourne	8738298	103	The View	4304	Bar Expenditure	Bar Drinks	£842.79	
10/02/2022	Police & Crime Commissioner for Sussex	1800049559	134	CCTV	4276	CCTV	CCTV Transmission - QTR 3	£1,552.69	
10/02/2022	Ings Engineering 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	
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	LineRental-Feb 22/Calls-Jan 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	LineRentalFeb22/CallsJan22-TIC	£45.91	
23/02/2022	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.Rd)	£595.00	
24/02/2022	Greater Gardens	401	108	Other Open Spaces	4261	Grounds Maint non contract	TakeDown ElmTree (Blatch.Pond)	£595.00	
24/02/2022	Wave Leisure Trust	5564	130	Other Recreation	4410	Swimming Pool	1/3CHP & Valve Motor/Circ.Pump	£898.80	
24/02/2022	Amstech	10942	117	Seafront	4275	Building Maintenance	Asbestos Removal (Martello)	£750.00	
24/02/2022	Tansleys Printers Ltd	18292	201	Administration	4110	Advertising & Publicity	12,000 A5 Council Tax Leaflets	£570.00	
24/02/2022	Calabash Mint Limited	61031	103	The View	4201	Cleaning & Hygiene	Soap/Sanitary/Air-AnnualCharge	£810.00	
24/02/2022	LWC Eastbourne	8755810	103	The View	4304	Bar Expenditure	Bar Drinks	£601.63	
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	Moie Valley Farmers Ltd	IN201707704	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£761.99	Gross Figure - Cannot Claim Back VAT
24/02/2022	Seaford Electrical Limited	INV301	115	Martello Tower	4275	Building Maintenance	EICR	£700.00	

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	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	Superannuation Control	N/A	N/A	LGPS Pensions - February 22	£9,272.84	
28/02/2022	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - February 22	£711.33	