

MARCH 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
01/03/2022	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	
03/03/2022	Cuckmere Cleaning Services	294	103	The View	4201	Cleaning & Hygiene	Cleaning - Feb 22	£1,076.60	
03/03/2022	MDR Maintenance	393	116	Seaford Head Estate	4275	Building Maintenance	Repair Generator Housing (SHB)	£40.00	
	MDR Maintenance	393	225	Projects Pool	4257	Seafront Improvement Plan	Clear Storm Damage - 22/02/22	£200.00	
	MDR Maintenance	393	225	Projects Pool	4257	Seafront Improvement Plan	Clear Storm Damage - 23/02/22	£200.00	
	MDR Maintenance	393	225	Projects Pool	4257	Seafront Improvement Plan	Clear Storm Damage - 25/02/22	£120.00	
03/03/2022	Southdown Food Supplies Ltd	3532	103	The View	4303	Food Expenditure	Kitchen Food	£560.64	
03/03/2022	LWC Eastbourne	8783058	103	The View	4304	Bar Expenditure	Bar Drinks	£856.28	
03/03/2022	A B I R Architects Limited	INV-02284	225	Projects Pool	4421	Martello Toilets Capital Costs	Services 1-8 Fees (95%)	£2,200.00	
03/03/2022	A B I R Architects Limited	INV-02322	225	Projects Pool	4421	Martello Toilets Capital Costs	Statement Preparation (Flood)	£720.00	
04/03/2022	Hitachi Capital Business Finance	04-Mar-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Mar 22	£587.09	
04/03/2022	STC Grants	N/A	215	Grants Pool	4401	Grants Pool	Seaford Cricket Club	£864.00	
10/03/2022	Frankie's Beach Cafe	6	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Commission - Apr - Sep 21	£2,396.25	
10/03/2022	MDR Maintenance	394	107	Martello Fields	4261	Grounds Maint non contract	Fence Repairs	£100.00	
	MDR Maintenance	394	116	Seaford Head Estate	4261	Grounds Maint non contract	Re-Instate Sign (SHB)	£80.00	
	MDR Maintenance	394	105	Salts Recreation Ground	4261	Grounds Maint non contract	Clear Shingle (Footpath)	£150.00	
	MDR Maintenance	394	117	Seafront	4261	Grounds Maint non contract	Rail Repair (Splash Point)	£30.00	
	MDR Maintenance	394	117	Seafront	4261	Grounds Maint non contract	Clear Stones (Floodgate)	£40.00	
	MDR Maintenance	394	108	Other Open Spaces	4261	Grounds Maint non contract	Remove Fallen Tree (High&Over)	£30.00	
	MDR Maintenance	394	117	Seafront	4261	Grounds Maint non contract	RemoveLeafletHolders(Sp.Point)	£20.00	
	MDR Maintenance	394	116	Seaford Head Estate	4261	Grounds Maint non contract	Clear Stones (SHB - Car Park)	£20.00	
	MDR Maintenance	394	103	The View	4275	Building Maintenance	Install Banners (Mother's Day)	£30.00	
	MDR Maintenance	394	106	Crouch Recreation Ground	4275	Building Maintenance	Gutter Repairs (Football)	£40.00	
	MDR Maintenance	394	106	Crouch Recreation Ground	4275	Building Maintenance	Gutter Materials (Football)	£10.00	
10/03/2022	Advance Grass Solutions Ltd	26720	101	Golf Course	4261	Grounds Maint non contract	Bourne Cockleshells	£1,233.00	Gross Figure - Cannot Claim Back VAT
10/03/2022	CIA Fire & Security Ltd	240180	225	Projects Pool	4095	Tennis Court Expenditure	Smart Access - 1/4/22-31/3/23	£601.40	
10/03/2022	Lewes District Council	6240997	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 22	£107.14	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6240997	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 22	£156.24	
	Lewes District Council	6240997	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 22	£111.60	
	Lewes District Council	6240997	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 22	£89.28	
	Lewes District Council	6240997	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 22	£178.56	
	Lewes District Council	6240997	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 22	£89.28	
10/03/2022	Lewes District Council	6241009	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 22	£6,082.20	
	Lewes District Council	6241009	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 22	£2,881.33	
	Lewes District Council	6241009	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 22	£1,372.43	
	Lewes District Council	6241009	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 22	£1,948.64	
	Lewes District Council	6241009	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 22	£91.97	
10/03/2022	LWC Eastbourne	8795196	103	The View	4304	Bar Expenditure	Bar Drinks	£1,319.40	
10/03/2022	Seaford Electrical Limited	INV303	206	Premises - Hurdis House	4275	Building Maintenance	EICR/3 Consumer Unit Upgrades	£1,900.00	
10/03/2022	Mitchell's Grounds/Scare Machinery Svcs	INV-4003	101	Golf Course	4270	Vehicles & Equipment Maint	Service Machines - 2 Days	£1,176.00	Gross Figure - Cannot Claim Back VAT
16/03/2022	Chiltern Sports Contractors Ltd	6138	225	Projects Pool	4095	Tennis Court Expenditure	Interim Val Nr.1-TennisCourt	£82,650.00	
22/03/2022	Total Energies Gas & Power	260147057/22	103	The View	4055	Electricity	Electricity - Feb 22	£1,551.05	
24/03/2022	MDR Maintenance	395	105	Salts Recreation Ground	4261	Grounds Maint non contract	Remove Trip Hazard(Playground)	£70.00	
	MDR Maintenance	395	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Replace Broken Post (Football)	£150.00	
	MDR Maintenance	395	108	Other Open Spaces	4261	Grounds Maint non contract	Repair Kneeler Fence (Covers)	£70.00	
	MDR Maintenance	395	117	Seafront	4261	Grounds Maint non contract	Re-Instate Ramp (Bonningstedt)	£70.00	
	MDR Maintenance	395	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Repair Flint Wall(PeaceGarden)	£150.00	
	MDR Maintenance	395	117	Seafront	4261	Grounds Maint non contract	Sweep Access Decking(Martello)	£40.00	
	MDR Maintenance	395	105	Salts Recreation Ground	4275	Building Maintenance	Adjust Toilet Door (Disabled)	£40.00	
24/03/2022	Seaford Scene	6235	103	The View	4110	Advertising & Publicity	Full Page Advert - Apr22-Mar23	£1,027.00	
24/03/2022	JCB Finance Ltd	35964	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 2 - Year 2	£9,096.28	Gross Figure - Cannot Claim Back VAT
24/03/2022	Club Systems International Ltd	53313	103	The View	4272	Furniture & Equipment	10"PSITouchSystem-GolfHandicap	£695.00	
24/03/2022	LWC Eastbourne	8815036	103	The View	4304	Bar Expenditure	Bar Drinks	£901.60	
24/03/2022	LWC Eastbourne	8821435	103	The View	4304	Bar Expenditure	Bar Drinks	£1,008.64	

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24/03/2022	LWC Eastbourne	8829101	103	The View	4304	Bar Expenditure	Bar Drinks	£661.79	
24/03/2022	Brake Bros Ltd	9299592667	103	The View	4303	Food Expenditure	Kitchen Food	£905.43	
24/03/2022	Brake Bros Ltd	9299597520	103	The View	4303	Food Expenditure	Kitchen Food	£825.00	
24/03/2022	Brake Bros Ltd	9299609921	103	The View	4303	Food Expenditure	Kitchen Food	£1,161.79	
24/03/2022	Triple Point Lease Partners	MI/0037591/01	101	Golf Course	4271	Vehicle & Equipment Lease	Triple Point Lease Yr 3 22/23	£18,860.69	Gross Figure - Cannot Claim Back VAT
24/03/2022	Origin Amenity Solutions	OASI0002556	101	Golf Course	4261	Grounds Maint non contract	Symbio Lawn Sand	£621.60	Gross Figure - Cannot Claim Back VAT
24/03/2022	RBS Software Solutions	SM25245	201	Administration	4113	Software Support	RBS Ann.Support/Maint. - 22/23	£816.00	
25/03/2022	Fraser Morley	01/03/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - March 22	£3,819.45	Gross Figure - Cannot Claim Back VAT
25/03/2022	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 1	£14,475.70	
	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 2	£13,061.23	
	Public Works Loan Board	N/A	103	The View	4301	Public Works Loan Payment	Golf Loan 4	£7,848.83	
30/03/2022	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - March 22	£803.52	
31/03/2022	Golfguard Ltd	01/03/2022	101	Golf Course	4115	Insurance	PersonalLiabilityCover(1/4/22)	£3,200.00	Gross Figure - Cannot Claim Back VAT
31/03/2022	CIA Fire & Security Ltd	239497	225	Projects Pool	4095	Tennis Court Expenditure	Smart Access Gate Entrance Sys	£6,050.00	
31/03/2022	Zurich Town, Parish & Comm. Council Team	513323610	201	Administration	4115	Insurance	Insurance - 22/23	£20,543.88	
31/03/2022	Brake Bros Ltd	9299616701	103	The View	4303	Food Expenditure	Kitchen Food	£644.74	
31/03/2022	Brake Bros Ltd	9299619520	103	The View	4303	Food Expenditure	Kitchen Food	£553.71	
31/03/2022	Canvas Spaces Limited	171-INV-06	105	Salts Recreation Ground	4261	Grounds Maint non contract	Fire Damage Repair (SkatePark)	£1,880.00	
31/03/2022	Surfacelux Limited	SL20222632	225	Projects Pool	4095	Tennis Court Expenditure	Design/Install Floodlighting	£26,983.00	
31/03/2022	Chiltern Sports Contractors Ltd	SP 6162	225	Projects Pool	4095	Tennis Court Expenditure	Additional Asphalt Area (Side)	£2,104.00	
31/03/2022	Chiltern Sports Contractors Ltd	SP 6163	225	Projects Pool	4095	Tennis Court Expenditure	Interim Valuation No. 2	£43,856.00	
31/03/2022	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - March 22	£11,565.74	
31/03/2022	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - March 22	£16,518.76	