

APRIL 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
01/04/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£687.25	
01/04/2022	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£1,033.79	Gross Figure - Cannot Claim Back VAT
01/04/2022	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£332.21	
04/04/2022	Hitachi Capital Business Finance	04-Apr-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Apr 22	£587.09	
07/04/2022	Cuckmere Cleaning Services	299	103	The View	4201	Cleaning & Hygiene	Cleaning - Mar 22	£1,191.95	
07/04/2022	Orchard Street Furniture	2216	105	Salts Recreation Ground	4250	Memorial Bench	Supply Bench (Kershaw)	£571.36	
07/04/2022	Advance Grass Solutions Ltd	27335	101	Golf Course	4261	Grounds Maint non contract	Xtra Iron/Seaweed/Dye	£553.08	Gross Figure - Cannot Claim Back VAT
07/04/2022	Club Systems International Ltd	53457	101	Golf Course	4045	Golf Course Player Costs	Membership Cards - 22/23	£728.40	Gross Figure - Cannot Claim Back VAT
07/04/2022	Cloud Voice & Data	7006207	101	Golf Course	4276	CCTV	Supply/Install 2 CCTV Cameras (Yard)	£693.60	Gross Figure - Cannot Claim Back VAT
07/04/2022	LWC Eastbourne	8839257	103	The View	4304	Bar Expenditure	Bar Drinks	£1,594.49	
07/04/2022	Police & Crime Commissioner for Sussex	1800049873	205	Church Street	4059	Church Street Service Charge	Utilities - 01/12/21 - 31/03/22	£5,394.22	
07/04/2022	Police & Crime Commissioner for Sussex	1800049914	134	CCTC	4276	CCTV	CCTV Transmissions QTR 4	£1,514.80	
07/04/2022	Brake Bros Ltd	9299632516	103	The View	4303	Food Expenditure	Kitchen Food	£749.40	
07/04/2022	Brake Bros Ltd	9299637352	103	The View	4303	Food Expenditure	Kitchen Food	£512.19	
07/04/2022	Watson Fuels	113103548	101	Golf Course	4261	Grounds Maint non contract	Red Diesel	£1,297.64	Gross Figure - Cannot Claim Back VAT
07/04/2022	Search	12759468	103	The View	4003	Sub-Contracted Staff	Temp Worker - W/E 20/03/22	£839.23	
07/04/2022	Search	12763505	103	The View	4003	Sub-Contracted Staff	Temp Worker - W/E 27/03/22	£839.23	
07/04/2022	Eleanor Johnson-Bullock	STC16	116/117	Seaford Head Estate/Seafont	4501	Filming Expenses	Filming Commission - 14/11/21 - 21/03/22	£1,909.00	
11/04/2022	Barclaycard	30042880322	103	The View	4156	Bank Charges	PDQ Machine - Mar 22	£511.58	
11/04/2022	Barclaycard	39578590322	101	Golf Course	4156	Bank Charges	PDQ Machine - Mar 22	£895.75	Gross Figure - Cannot Claim Back VAT
12/04/2022	PPL PRS Ltd	SIN1997647	103	The View	4114	Licence Fee	Royalties - 01/02/22-31/01/23	£802.88	
14/04/2022	Greater Gardens	315	108	Other Open Spaces	4261	Grounds Maint non contract	Remove 2 Trees (Blatch.Pond)	£595.00	
14/04/2022	Consult Cleaning Services	CCS/SEA/388	103	The View	4201	Cleaning & Hygiene	Cleaning - 01/04/22-18/04/22	£812.50	
22/04/2022	EDF Energy	11950463	134	CCTV	4055	Electricity	Electricity - 2/1/22-31/03/22	£1,281.56	
25/04/2022	Fraser Morley	01.04.2022	101	Golf Course	4041	Golf Professional Retainer	Golf Pro Retainer - April	£4,675.00	Gross Figure - Cannot Claim Back VAT
25/04/2022	Total Energies Gas & Power	262665749/22	103	The View	4055	Electricity	Electricity - Mar 22	£1,710.20	
25/04/2022	Total Energies Gas & Power	262665749/22	103	The View	4055	Electricity	HH Manual Reads - 01/02-28/02	£30.00	
29/04/2022	MDR Maintenance	400	113	Crypt	4275	Building Maintenance	Redecorations	£800.00	
29/04/2022	MDR Maintenance	400	106	Crouch Recreation Ground	4261	Grounds Maint non contract	ReplaceHandrailPost (PeaceGdn)	£110.00	
29/04/2022	Southdown Food Supplies Ltd	3621	103	The View	4303	Food Expenditure	Kitchen Food	£532.75	
29/04/2022	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - April 2022	£12,319.79	
29/04/2022	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - April 2022	£9,697.62	
29/04/2022	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - April 2022	£609.98	