

JULY 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
01/07/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zon8, 1st Floor	£686.00	
01/07/2022	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£1,036.82	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£333.18	
01/07/2022	Orchard Street Furniture	2321	106	Crouch Recreation Ground	4250	Memorial Bench	Allington Seat Bench (Rein)	£456.13	
	Orchard Street Furniture	2321	105	Salts Recreation Ground	4250	Memorial Bench	Allington Seat Bench (Bennett)	£456.13	
01/07/2022	Smith of Derby Ltd	123668	108	Other Open Spaces	4275	Building Maintenance	Service (Rotary Clock)	£650.00	
	Smith of Derby Ltd	123668	108	Other Open Spaces	4275	Building Maintenance	InstallIT100Motors(RotaryClock)	£196.00	
01/07/2022	LWC Eastbourne	9001072	103	The View	4304	Bar Expenditure	Bar Drinks	£1,050.49	
01/07/2022	LWC Eastbourne	9009004	103	The View	4304	Bar Expenditure	Bar Drinks	£770.74	
01/07/2022	LWC Eastbourne	9038543	103	The View	4304	Bar Expenditure	Bar Drinks	£750.83	
01/07/2022	LWC Eastbourne	9045737	103	The View	4304	Bar Expenditure	Bar Drinks	£1,244.85	
01/07/2022	LWC Eastbourne	9056348	103	The View	4304	Bar Expenditure	Bar Drinks	£1,024.50	
01/07/2022	Brake Bros Ltd	9299762136	103	The View	4303	Food Expenditure	Kitchen Food	£662.61	
	Brake Bros Ltd	9299762136	103	The View	4201	Cleaning & Hygiene	SlimJimBin/HDBlueCloth/MopHead	£90.44	
01/07/2022	Brake Bros Ltd	9299769949	103	The View	4303	Food Expenditure	Kitchen Food	£859.43	
	Brake Bros Ltd	9299769949	103	The View	4306	Catering Utensils & Equip	10oz Aluminium Dredge	£18.54	
04/07/2022	Hitachi Capital Business Finance	04-Jul-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Jul 22	£587.09	
07/07/2022	Cloud Voice & Data	7007359	105	Salts Recreation Ground	4276	CCTV	Annual Maintenance	£420.00	
	Cloud Voice & Data	7007359	105	Salts Recreation Ground	4276	CCTV	Annual Data Sim	£180.00	
07/07/2022	Brake Bros Ltd	9299780051	103	The View	4303	Food Expenditure	Kitchen Food	£531.53	
07/07/2022	Brake Bros Ltd	9299784755	103	The View	4303	Food Expenditure	Kitchen Food	£603.09	
	Brake Bros Ltd	9299784755	103	The View	4201	Cleaning & Hygiene	Easi Plaster/Washing Up Liquid	£18.54	
07/07/2022	Brake Bros Ltd	9299791169	103	The View	4303	Food Expenditure	Kitchen Food	£625.60	
07/07/2022	Sussex Events Ltd	INV002175	135	Community Service Other	4282	Armed Forces Day Expenditure	Event Management	£865.00	
07/07/2022	Mitchell's Groundscare Machinery Svcs	INV-4565	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind 3400Units/VariousParts	£1,603.46	Gross Figure - Cannot Claim Back VAT
11/07/2022	Barclaycard	30042880622	103	The View	4156	Bank Charges	PDQ Machine - Jun 22	£585.09	
11/07/2022	Seaford Community Partnership	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£250.00	
	Premier United FC	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£500.00	
	St James's Trust (Seaford)	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,000.00	
	Downsyndrome Development Trust	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,000.00	
	Seaford Town Football Club	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,500.00	
	St Wilfrids Hospice	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£2,000.00	
	Cuckmere Community Bus	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£2,000.00	
	Seaford Musical Theatre	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£2,750.00	
	Teddy Treats Childrens Charity	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£3,000.00	
	The Youth Counselling Project	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£3,000.00	
	Seaford Bonfire Society	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£3,000.00	
	CAB	N/A	215	Grants Pool	4406	SFA - CAB	STC Grant	£5,000.00	
22/07/2022	Seaford Head Golf Club	2022	101	Golf Course	4046	Golf Club Membership Fees	Club Memberships - 22/23	£14,506.25	Gross Figure - Cannot Claim Back VAT
22/07/2022	Total Energies Gas & Power	270390609/22	103	The View	4055	Electricity	Electricity - Jun 22	£2,024.08	
25/07/2022	Fraser Morley	01/07/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - July 22	£4,675.00	Gross Figure - Cannot Claim Back VAT
28/07/2022	MDR Maintenance	412	105	Salts Recreation Ground	4261	Grounds Maint non contract	Make Safe Handrail (Footpath)	£75.00	
	MDR Maintenance	412	106	Crouch Recreation Ground	4261	Grounds Maint non contract	Install Manhole Cover(Bowling)	£120.00	
	MDR Maintenance	412	105	Salts Recreation Ground	4283	Playground	MakeSafeEquipment (Playground)	£70.00	
	MDR Maintenance	412	105	Salts Recreation Ground	4283	Playground	Replace Rubber Stops (Gym)	£30.00	
	MDR Maintenance	412	103	The View	4275	Building Maintenance	Make Good De-Fib Holes	£30.00	
	MDR Maintenance	412	225	Projects Pool	4424	South Hill Barn Development	Weatherproofing Works	£120.00	
	MDR Maintenance	412	225	Projects Pool	4095	Tennis Court Expenditure	Install Broom Holders	£60.00	
28/07/2022	MDR Maintenance	413	117	Seafront	4275	Building Maintenance	Replace Guttering (MartelloWC)	£40.00	
	MDR Maintenance	413	117	Seafront	4275	Building Maintenance	Replace Tiles (MartelloLadies)	£160.00	
	MDR Maintenance	413	116	Seaford Head Estate	4261	Grounds Maint non contract	Replace Leaflet Holders (SHB)	£40.00	
	MDR Maintenance	413	105	Salts Recreation Ground	4261	Grounds Maint non contract	Make Safe Basketball Hoop	£30.00	
	MDR Maintenance	413	107	Martello Fields	4261	Grounds Maint non contract	Re-Instate Fence Rails	£40.00	
	MDR Maintenance	413	108	Other Open Spaces	4261	Grounds Maint non contract	Repair Wall (Blatch. Pond)	£200.00	

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	MDR Maintenance	413	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Adjust Lock (Northern Sole)	£60.00	
	MDR Maintenance	413	116	Seaford Head Estate	4250	Memorial Bench	Install Bench Slat (Lawrence)	£40.00	
28/07/2022	Bosence Associates Limited	1086	115	Martello Tower	4275	Building Maintenance	Building Survey	£2,164.90	
28/07/2022	Southdown Food Supplies Ltd	3937	103	The View	4303	Food Expenditure	Kitchen Food	£604.61	
	Southdown Food Supplies Ltd	3937	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£19.50	
28/07/2022	Southdown Food Supplies Ltd	4096	103	The View	4303	Food Expenditure	Kitchen Food	£533.67	
	Southdown Food Supplies Ltd	4096	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£19.50	
28/07/2022	Southdown Food Supplies Ltd	4097	103	The View	4303	Food Expenditure	Kitchen Food	£479.13	
	Southdown Food Supplies Ltd	4097	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.25	
28/07/2022	Southdown Food Supplies Ltd	4111	103	The View	4303	Food Expenditure	Kitchen Food	£665.22	
	Southdown Food Supplies Ltd	4111	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£39.00	
28/07/2022	Southdown Food Supplies Ltd	4134	103	The View	4303	Food Expenditure	Kitchen Food	£536.57	
28/07/2022	Southdown Food Supplies Ltd	4147	103	The View	4303	Food Expenditure	Kitchen Food	£542.12	
28/07/2022	Advance Grass Solutions Ltd	29397	101	Golf Course	4270	Vehicles & Equipment Maint	Pellet Pro Gun	£167.94	Gross Figure - Cannot Claim Back VAT
	Advance Grass Solutions Ltd	29397	101	Golf Course	4261	Grounds Maint non contract	GPessentialPlus/BlueSprayPlus	£334.14	Gross Figure - Cannot Claim Back VAT
28/07/2022	M Kneller	13/07/2022	117	Seaford	4275	Building Maintenance	RepairRoofTiles/DripEdge(Mart)	£1,080.00	
28/07/2022	Lewes District Council	6243929	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Jul 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6243929	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jul 22	£156.24	
	Lewes District Council	6243929	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jul 22	£111.60	
	Lewes District Council	6243929	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Jul 22	£89.28	
	Lewes District Council	6243929	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Jul 22	£178.56	
	Lewes District Council	6243929	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Jul 22	£89.28	
28/07/2022	Lewes District Council	6244006	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 22	£6,082.20	
	Lewes District Council	6244006	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 22	£2,881.33	
	Lewes District Council	6244006	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 22	£1,372.43	
	Lewes District Council	6244006	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 22	£1,948.64	
	Lewes District Council	6244006	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 22	£91.97	
28/07/2022	LWC Eastbourne	9069724	103	The View	4304	Bar Expenditure	Bar Drinks	£676.89	
28/07/2022	LWC Eastbourne	9086557	103	The View	4304	Bar Expenditure	Bar Drinks	£1,389.69	
28/07/2022	LWC Eastbourne	9106272	103	The View	4304	Bar Expenditure	Bar Drinks	£1,742.97	
28/07/2022	EDF Energy	12677365	134	CCTV	4055	Electricity	Electricity-03/04/22-02/07/22	£1,492.90	
28/07/2022	Dell Corporation Ltd	7402806357	201	Administration	4113	Software Support	UPS Battery Back Up (Server)	£589.00	
28/07/2022	Dell Corporation Ltd	7402823964	201	Administration	4113	Software Support	New PowerEdge T350 Server	£2,651.74	
28/07/2022	Brake Bros Ltd	9299804392	103	The View	4303	Food Expenditure	Kitchen Food	£711.84	
	Brake Bros Ltd	9299804392	103	The View	4201	Cleaning & Hygiene	RefuseSacks/Scourers/BlueCloth	£71.66	
28/07/2022	Brake Bros Ltd	9299812505	103	The View	4303	Food Expenditure	Kitchen Food	£948.94	
28/07/2022	Brake Bros Ltd	9299818838	103	The View	4303	Food Expenditure	Kitchen Food	£577.05	
	Brake Bros Ltd	9299818838	103	The View	4306	Catering Utensils & Equip	Napkins	£85.77	
28/07/2022	Brake Bros Ltd	9299826970	103	The View	4303	Food Expenditure	Kitchen Food	£759.15	
	Brake Bros Ltd	9299826970	103	The View	4306	Catering Utensils & Equip	ChopBoards/Skewer/BowlStrainer	£70.79	
28/07/2022	Watson Fuels	I13206518	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£1,342.88	Gross Figure - Cannot Claim Back VAT
28/07/2022	Search	I2816301	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 03/07/22	£1,060.32	
28/07/2022	Sussex Wildlife Trust	SLINV653-SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	SHNR Maintenance - Apr-Jul 22	£769.12	
28/07/2022	Sussex Wildlife Trust	SLINV654-SK	116	Seaford Head Estate	4500	Nature Reserve Expenses	SHNR Management - Apr - Jul 22	£4,807.08	
29/07/2022	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - July 2022	£12,580.48	
29/07/2022	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - July 2022	£9,521.61	
31/07/2022	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - July 2022	£686.71	