

## JUNE 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
01/06/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/06/2022	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£1,036.82	Gross Figure - Cannot Claim Back VAT
01/06/2022	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£333.18	
06/06/2022	Hitachi Capital Business Finance	04-Jun-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Jun 22	£587.09	
09/06/2022	Safeplay Playground Services Ltd	21027	105	Salts Recreation Ground	4283	Playground	Inspect/Adjust 5 No. Gates	£475.00	
	Safeplay Playground Services Ltd	21027	106	Crouch Recreation Ground	4283	Playground	Inspect/Adjust 5 No. Gates	£475.00	
09/06/2022	Wicksteed Leisure Ltd	817985	105	Salts Recreation Ground	4283	Playground	Paint/Buffers (Gym)	£660.76	
09/06/2022	Stone Technologies Ltd	1391150	201	Administration	4118	IT Hardware	2 Stonebook Pro Laptops(SB&JP)	£1,068.00	
09/06/2022	LWC Eastbourne	8990700	103	The View	4304	Bar Expenditure	Bar Drinks	£883.28	
09/06/2022	Brake Bros Ltd	9299733344	103	The View	4303	Food Expenditure	Kitchen Food	£498.87	
	Brake Bros Ltd	9299733344	103	The View	4306	Catering Utensils & Equip	Napkins/Food Labels	£36.62	
09/06/2022	Brake Bros Ltd	9299740338	103	The View	4303	Food Expenditure	Kitchen Food	£1,059.94	
09/06/2022	Brake Bros Ltd	9299741182	103	The View	4303	Food Expenditure	Kitchen Food	£517.20	
09/06/2022	Europlants Ltd	INV-25992	121	Seaford in Bloom	4402	Seaford in Bloom	Summer Planting	£5,328.98	
09/06/2022	Consult Cleaning Services	THE VIEW-409	103	The View	4201	Cleaning & Hygiene	Cleaning - 18/05/22-18/06/22	£1,127.00	
13/06/2022	Castle Water Limited	0007357810GOLFCOURSE	101	Golf Course	4052	Water & Sewerage	01/04/22-30/09/22GOLFCOURSE	£501.07	Gross Figure - Cannot Claim Back VAT
13/06/2022	Castle Water Limited	0007365782THEVIEW	103	The View	4052	Water & Sewerage	01/04/22-30/09/22THEVIEW	£899.35	
13/06/2022	Castle Water Limited	0007369136SALTS/COTT	105	Salts Recreation Ground	4052	Water & Sewerage	01/04/22-30/09/22SALTSREC/COTT	£1,447.98	
16/06/2022	Southdown Food Supplies Ltd	3892	103	The View	4303	Food Expenditure	Kitchen Food	£562.40	
16/06/2022	Southdown Food Supplies Ltd	3963	103	The View	4303	Food Expenditure	Kitchen Food	£479.13	
	Southdown Food Supplies Ltd	3963	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.25	
16/06/2022	Southdown Food Supplies Ltd	4014	103	The View	4303	Food Expenditure	Kitchen Food	£512.61	
	Southdown Food Supplies Ltd	4014	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£39.00	
	Southdown Food Supplies Ltd	4014	103	The View	4106	Stationery	Till Rolls	£33.90	
	Southdown Food Supplies Ltd	4014	103	The View	4106	Stationery	PDQ Rolls	£17.00	
16/06/2022	Lewes District Council	6241969	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 22	£6,082.20	
	Lewes District Council	6241969	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 22	£2,881.33	
	Lewes District Council	6241969	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 22	£1,372.43	
	Lewes District Council	6241969	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 22	£1,948.64	
	Lewes District Council	6241969	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 22	£91.97	
16/06/2022	Lewes District Council	6242932	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 22	£6,082.20	
	Lewes District Council	6242932	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 22	£2,881.33	
	Lewes District Council	6242932	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - May 22	£1,372.43	
	Lewes District Council	6242932	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - May 22	£1,948.64	
	Lewes District Council	6242932	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - May 22	£91.97	
16/06/2022	Lewes District Council	6243404	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6243404	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 22	£156.24	
	Lewes District Council	6243404	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 22	£111.60	
	Lewes District Council	6243404	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 22	£89.28	
	Lewes District Council	6243404	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 22	£178.56	
	Lewes District Council	6243404	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Jun 22	£89.28	
16/06/2022	Lewes District Council	6243416	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 22	£6,082.20	
	Lewes District Council	6243416	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 22	£2,881.33	
	Lewes District Council	6243416	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 22	£1,372.43	
	Lewes District Council	6243416	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 22	£1,948.64	
	Lewes District Council	6243416	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 22	£91.97	
16/06/2022	East Sussex County Council	8002039914	201	Administration	4113	Software Support	PremierSubscription - 2022/23	£2,473.67	
	East Sussex County Council	8002039914	201	Administration	4113	Software Support	RBUSS TopUp 500GB - 2022/23	£400.00	
	East Sussex County Council	8002039914	201	Administration	4113	Software Support	SIRAS Subscription - 2022/23	£900.00	
	East Sussex County Council	8002039914	201	Administration	4113	Software Support	ESEN (Broadband) - 2022/23	£818.40	
16/06/2022	East Sussex County Council	8002040153	201	Administration	4113	Software Support	Server Licence	£605.73	
	East Sussex County Council	8002040153	201	Administration	4113	Software Support	17 Windows CALs	£331.92	
16/06/2022	Brake Bros Ltd	9299744793	103	The View	4303	Food Expenditure	Kitchen Food	£476.62	
	Brake Bros Ltd	9299744793	103	The View	4201	Cleaning & Hygiene	Suma Cleaners	£128.75	
	Brake Bros Ltd	9299744793	103	The View	4306	Catering Utensils & Equip	Food Prep. Trays/Lunch Box	£207.38	
16/06/2022	Wynne's/Seaford Fencing	2223-034STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Erect 8 Beach Huts	£2,000.00	

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	Wynne's/Seaford Fencing	2223-034STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Erect 3 ConcessionHuts	£750.00	
	Wynne's/Seaford Fencing	2223-034STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Erect 2 Toilet Huts	£400.00	
	Wynne's/Seaford Fencing	2223-034STC	118	Beach Huts	4275	Building Maintenance	Collect/Erect Toilet Hut	£200.00	
16/06/2022	Wynne's/Seaford Fencing	2223-036STC	103	The View	4275	Building Maintenance	Repair Sleeper Retaining Wall	£150.00	
	Wynne's/Seaford Fencing	2223-036STC	103	The View	4275	Building Maintenance	Repair Timber Retaining Wall	£500.00	
16/06/2022	Wynne's/Seaford Fencing	2223-037STC	105	Salts Recreation Ground	4261	Grounds Maint non contract	Replace Posts/Fix GravelBoards	£625.45	
	Wynne's/Seaford Fencing	2223-037STC	105	Salts Recreation Ground	4261	Grounds Maint non contract	Replace Posts/Fix GravelBoards	£844.55	
16/06/2022	Wynne's/Seaford Fencing	2223-038STC	108	Other Open Spaces	4261	Grounds Maint non contract	Replace KneeRail Fence(Covers)	£1,500.00	
23/06/2022	MDR Maintenance	409	117	Seafront	4250	Memorial Bench	Fit 2 No. Bench Slats (Holman)	£40.00	
	MDR Maintenance	409	117	Seafront	4250	Memorial Bench	Fit 2 No. Bench Slats (Mellis)	£40.00	
	MDR Maintenance	409	117	Seafront	4250	Memorial Bench	Fit Bench Slat (Barnett)	£20.00	
	MDR Maintenance	409	105	Salts Recreation Ground	4250	Memorial Bench	Install Bench (Kershaw)	£150.00	
	MDR Maintenance	409	105	Salts Recreation Ground	4275	Building Maintenance	Repair Cubicle DoorHinge(Mens)	£30.00	
	MDR Maintenance	409	117	Seafront	4275	Building Maintenance	Adjust Outer ToiletDoor(Bonn.)	£25.00	
	MDR Maintenance	409	117	Seafront	4261	Grounds Maint non contract	Put Up Dog Signs(Bonningstedt)	£20.00	
	MDR Maintenance	409	117	Seafront	4261	Grounds Maint non contract	Repair Bin Hinge/Lock (133)	£30.00	
	MDR Maintenance	409	105	Salts Recreation Ground	4261	Grounds Maint non contract	Replace Post (Richmond Road)	£40.00	
	MDR Maintenance	409	117	Seafront	4261	Grounds Maint non contract	Repair Tap Box (Bonningstedt)	£20.00	
	MDR Maintenance	409	116	Seaford Head Estate	4261	Grounds Maint non contract	Pin & Rope (Cuckmere Beach)	£50.00	
	MDR Maintenance	409	107	Martello Fields	4261	Grounds Maint non contract	Repair Steps (East)	£175.00	
	MDR Maintenance	409	105	Salts Recreation Ground	4261	Grounds Maint non contract	Repair Potholes	£75.00	
23/06/2022	British & International Golf Greenkeeper	07-Jun-22	101	Golf Course	4112	Subscriptions	4 No BIGGA Membership Renewals	£510.00	Gross Figure - Cannot Claim Back VAT
23/06/2022	LWC Eastbourne	9020599	103	The View	4304	Bar Expenditure	Bar Drinks	£1,792.21	
23/06/2022	Total Energies Gas & Power	267767120/22	103	The View	4055	Electricity	Electricity - May 22	£1,906.37	
23/06/2022	Tuckwells	B00257	101	Golf Course	4270	Vehicles & Equipment Maint	Gator Clutch/Drive Belt/Fuses	£857.21	Gross Figure - Cannot Claim Back VAT
23/06/2022	Seaford Electrical Limited	INV502	225	Projects Pool	4420	Bonn BH Capital Expenditure	BBH 19 Electric Install	£636.00	
24/06/2022	Fraser Morley	01/06/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - June 22	£4,675.00	Gross Figure - Cannot Claim Back VAT
24/06/2022	Business Stream	18THEVIEW	103	The View	4052	Water & Sewerage	14/02/22 - 09/06/22THEVIEW	£517.14	
30/06/2022	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - June 2022	£14,464.45	
30/06/2022	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - June 2022	£9,370.24	
30/06/2022	Nest Pension	N/A	517	Superannuation Control	N/A	N/A	Nest Pensions - June 2022	£694.68	