

MAY 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
01/05/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/05/2022	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£1,036.82	Gross Figure - Cannot Claim Back VAT
01/05/2022	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£333.18	
03/05/2022	JCB Finance Ltd	35963	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 1 - Year 4	£20,004.14	Gross Figure - Cannot Claim Back VAT
04/05/2022	Hitachi Capital Business Finance	04-May-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - May 22	£587.09	
05/05/2022	ESALC Limited	1160	201	Administration	4112	Subscriptions	ESALC Subscription Fee - 22/23	£1,239.58	
05/05/2022	ESALC Limited	1160	201	Administration	4112	Subscriptions	NALC Subscription Fee - 22/23	£1,436.36	
05/05/2022	Plumbwells Plumbing Ltd	2459	105	Salts Recreation Ground	4275	Building Maintenance	NewBasinTap/BlendingValve-ChRm	£503.00	
05/05/2022	Plumbwells Plumbing Ltd	2460	105	Salts Recreation Ground	4275	Building Maintenance	InstallNewShowerHeads(Ch.Room)	£1,410.00	
05/05/2022	Southdown Food Supplies Ltd	3767	103	The View	4303	Food Expenditure	Kitchen Food	£565.44	
05/05/2022	Southdown Food Supplies Ltd	3799	103	The View	4303	Food Expenditure	Kitchen Food	£581.42	
05/05/2022	Wilbar Associates Limited	8823	108	Other Open Spaces	4262	Trees for Seaford	NRSWA 1991 Training - CARES	£914.50	
05/05/2022	Greenbarnes Ltd	16596	225	Projects Pool	4095	Tennis Court Expenditure	Noticeboard/Signage	£1,053.14	
05/05/2022	Collier Turf Care Ltd	174887	101	Golf Course	4261	Grounds Maint non contract	Revolution Wetting Agent	£2,545.20	Gross Figure - Cannot Claim Back VAT
05/05/2022	Lewes District Council	6241772	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6241772	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 22	£156.24	
	Lewes District Council	6241772	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 22	£111.60	
	Lewes District Council	6241772	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 22	£89.28	
	Lewes District Council	6241772	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 22	£178.56	
	Lewes District Council	6241772	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 22	£89.28	
05/05/2022	LWC Eastbourne	8859506	103	The View	4304	Bar Expenditure	Bar Drinks	£553.06	
05/05/2022	LWC Eastbourne	8874190	103	The View	4304	Bar Expenditure	Bar Drinks	£1,141.67	
05/05/2022	LWC Eastbourne	8889415	103	The View	4304	Bar Expenditure	Bar Drinks	£762.83	
05/05/2022	LWC Eastbourne	8895221	103	The View	4304	Bar Expenditure	Bar Drinks	£766.38	
05/05/2022	LWC Eastbourne	8908074	103	The View	4304	Bar Expenditure	Bar Drinks	£1,237.57	
05/05/2022	LWC Eastbourne	8925709	103	The View	4304	Bar Expenditure	Bar Drinks	£833.52	
05/05/2022	Police & Crime Commissioner for Sussex	1800049945	205	Premises - Church Street	4050	Rent payable	Rent - Apr 22-Sep 22	£9,889.76	
05/05/2022	Brake Bros Ltd	9299641831	103	The View	4303	Food Expenditure	Kitchen Food	£648.36	
05/05/2022	Brake Bros Ltd	9299647452	103	The View	4303	Food Expenditure	Kitchen Food	£529.44	
05/05/2022	Brake Bros Ltd	9299652979	103	The View	4303	Food Expenditure	Kitchen Food	£907.03	
05/05/2022	Brake Bros Ltd	9299658497	103	The View	4303	Food Expenditure	Kitchen Food	£736.42	
05/05/2022	Brake Bros Ltd	9299662030	103	The View	4303	Food Expenditure	Kitchen Food	£566.00	
05/05/2022	Brake Bros Ltd	9299666517	103	The View	4303	Food Expenditure	Kitchen Food	£558.12	
05/05/2022	Brake Bros Ltd	9299680567	103	The View	4303	Food Expenditure	Kitchen Food	£623.31	
05/05/2022	Societe Generale Equipment Finance	105/22/7609	101	Golf Course	4271	Vehicle & Equipment Lease	Machinery Lease Rental-Year 5	£20,276.00	Gross Figure - Cannot Claim Back VAT
05/05/2022	Plumbwells Plumbing Ltd	A 7677	101	Golf Course	4275	Building Maintenance	NewFan/NewWaterHeater/Leak	£505.62	Gross Figure - Cannot Claim Back VAT
05/05/2022	Agrovista UK Ltd	CD971307123	101	Golf Course	4261	Grounds Maint non contract	SprayDye/Sierrablen/EvoControl	£508.90	Gross Figure - Cannot Claim Back VAT
05/05/2022	Agrovista UK Ltd	CD971318168	101	Golf Course	4261	Grounds Maint non contract	Sierrablen	£1,458.29	Gross Figure - Cannot Claim Back VAT
05/05/2022	Search	12767638	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 31/03/22	£541.44	
05/05/2022	Seaford Electrical Limited	INV322	117	Seafront	4261	Grounds Maint non contract	Various Lamp Post Works	£540.00	
05/05/2022	Mitchell's Groundscare Machinery Svcs	INV-4236	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind/ReplaceBlades & Screws	£745.31	Gross Figure - Cannot Claim Back VAT
05/05/2022	Mitchell's Groundscare Machinery Svcs	INV-4259	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind Units (RM3100D)	£678.00	Gross Figure - Cannot Claim Back VAT
05/05/2022	Origin Amenity Solutions	OASI0010094	101	Golf Course	4261	Grounds Maint non contract	Symbio Greens Products	£5,593.52	Gross Figure - Cannot Claim Back VAT
05/05/2022	Origin Amenity Solutions	OASI0011077	101	Golf Course	4261	Grounds Maint non contract	Symbio Greens Products	£884.12	Gross Figure - Cannot Claim Back VAT
05/05/2022	Avoncrop Amenity Products	OP/1254204	101	Golf Course	4261	Grounds Maint non contract	Redhill 28 Sand	£1,265.63	Gross Figure - Cannot Claim Back VAT
05/05/2022	Kedel	PO33716	108	Other Open Spaces	4262	Trees for Seaford	4 No. Noticeboards - CARES	£1,979.20	
06/05/2022	MDR Maintenance	401	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Fit Out/Repairs	£800.00	
06/05/2022	MDR Maintenance	401	225	Projects Pool	4095	Tennis Court Expenditure	Install Signs	£75.00	
10/05/2022	Barclaycard	30042880422	103	The View	4156	Bank Charges	PDQ Machine - Apr 22	£553.85	
10/05/2022	Barclaycard	39578590422	101	Golf Course	4156	Bank Charges	PDQ Machine -Apr 22	£962.81	Gross Figure - Cannot Claim Back VAT
11/05/2022	Business Stream	16-SALTSREC/COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	21/12/21-05/04/22SALTSREC/COTT	£665.51	
12/05/2022	Newhaven Port & Properties Ltd	86874	118	Beach Huts	4275	Building Maintenance	BBH MouldStorage-Apr22-Mar 23	£1,000.00	
12/05/2022	Avoncrop Amenity Products	OP/1254366	101	Golf Course	4261	Grounds Maint non contract	Extreme Grass Seed/Ultrafine	£531.80	Gross Figure - Cannot Claim Back VAT
12/05/2022	Avoncrop Amenity Products	OP/1254441	101	Golf Course	4270	Vehicles & Equipment Maint	TubeFlags/HoleCups/FlagPins	£930.48	Gross Figure - Cannot Claim Back VAT
12/05/2022	Consult Cleaning Services	THE VIEW-402	103	The View	4201	Cleaning & Hygiene	Cleaning - 18/04/22-18/05/22	£1,127.00	
13/05/2022	MDR Maintenance	402	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Fit Out - 3 Days	£450.00	
13/05/2022	MDR Maintenance	402	114	South Street	4275	Building Maintenance	Repair Doors (Ladies)	£30.00	

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
	MDR Maintenance	402	103	The View	4275	Building Maintenance	Repair Ashtray/Install Baskets	£50.00	
	MDR Maintenance	402	225	Projects Pool	4095	Tennis Court Expenditure	Fill Gap (Gate)	£40.00	
	MDR Maintenance	402	117	Seafont	4261	Grounds Maint non contract	Install 6 No. Signs	£30.00	
19/05/2022	Marshall Macvean	1857/4001	113	Crypt	4275	Building Maintenance	Condition Survey	£610.00	
20/05/2022	MDR Maintenance	403	116	Seaford Head Estate	4261	Grounds Maint non contract	Install Signs (SHB)	£100.00	
	MDR Maintenance	403	105	Salts Recreation Ground	4261	Grounds Maint non contract	Repair Fence (Play Area)	£100.00	
	MDR Maintenance	403	105	Salts Recreation Ground	4261	Grounds Maint non contract	Remove Graffiti	£60.00	
	MDR Maintenance	403	105	Salts Recreation Ground	4261	Grounds Maint non contract	Fill Potholes	£70.00	
	MDR Maintenance	403	117	Seafont	4261	Grounds Maint non contract	Install Tiles (Martello)	£150.00	
	MDR Maintenance	403	117	Seafont	4261	Grounds Maint non contract	Move Cobbles (Bonningstedt)	£100.00	
	MDR Maintenance	403	117	Seafont	4261	Grounds Maint non contract	Collect/DropOff Store Barriers	£50.00	
23/05/2022	Total Energies Gas & Power	265152860/22	103	The View	4055	Electricity	Electricity - Apr 22	£1,818.83	
25/05/2022	Fraser Morley	01/05/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - May 22	£4,675.00	Gross Figure - Cannot Claim Back VAT
25/05/2022	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84	
26/05/2022	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loan 3	£11,965.75	
27/05/2022	MDR Maintenance	405	114	South Street	4275	Building Maintenance	Repair Cubicle Hinge (Ladies)	£100.00	
	MDR Maintenance	405	119	Old Town Hall	4275	Building Maintenance	Boxing In/Making Good	£75.00	
	MDR Maintenance	405	105	Salts Recreation Ground	4275	Building Maintenance	Repair Gutter (Cafe)	£40.00	
	MDR Maintenance	405	117	Seafont	4275	Building Maintenance	Repair Cubicle Lock (Ladies)	£40.00	
	MDR Maintenance	405	103	The View	4275	Building Maintenance	Adjust Main Gate Stay	£40.00	
	MDR Maintenance	405	105	Salts Recreation Ground	4275	Building Maintenance	Repair Shipal (Cricket)	£50.00	
	MDR Maintenance	405	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Letter Drop (Hardwicke House)	£20.00	
	MDR Maintenance	405	107	Martello Fields	4261	Grounds Maint non contract	Repair Fences	£40.00	
	MDR Maintenance	405	107	Martello Fields	4261	Grounds Maint non contract	Make Safe Steps (East)	£40.00	
	MDR Maintenance	405	117	Seafont	4261	Grounds Maint non contract	Relocate Bench (Splash Point)	£50.00	
	MDR Maintenance	405	117	Seafont	4261	Grounds Maint non contract	Remove Stones (BuckleTriangle)	£40.00	
27/05/2022	Southdown Food Supplies Ltd	3895	103	The View	4303	Food Expenditure	Kitchen Food	£681.12	
27/05/2022	Staples & Sons Ltd	9102	103	The View	4275	Building Maintenance	Install New Urinal/PIR/Valves	£960.00	
27/05/2022	M Kneller	17/05/2022	116	Seaford Head Estate	4275	Building Maintenance	Repair Roof Tiles (SHB)	£950.00	
27/05/2022	Green-Tech Ltd	425601	108	Other Open Spaces	4262	Trees for Seaford	300 No Premium Strimmer Guards	£675.00	
27/05/2022	HR GO Recruitment (Sussex) Ltd	1024561	103	The View	4009	Recruitment Costs	Placement Fee (Mark Hocking)	£2,625.00	
27/05/2022	Lewes District Council	6242920	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - May 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6242920	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - May 22	£156.24	
	Lewes District Council	6242920	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - May 22	£111.60	
	Lewes District Council	6242920	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - May 22	£89.28	
	Lewes District Council	6242920	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - May 22	£178.56	
	Lewes District Council	6242920	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - May 22	£89.28	
27/05/2022	LWC Eastbourne	8942480	103	The View	4304	Bar Expenditure	Bar Drinks	£861.67	
27/05/2022	LWC Eastbourne	8952989	103	The View	4304	Bar Expenditure	Bar Drinks	£875.49	
27/05/2022	LWC Eastbourne	8967938	103	The View	4304	Bar Expenditure	Bar Drinks	£1,607.15	
27/05/2022	Brake Bros Ltd	9299698465	103	The View	4303	Food Expenditure	Kitchen Food	£485.67	
	Brake Bros Ltd	9299698465	103	The View	4201	Cleaning & Hygiene	D/W Detergent/Descaler/D&B Set	£34.86	
27/05/2022	Brake Bros Ltd	9299706482	103	The View	4303	Food Expenditure	Kitchen Food	£664.08	
	Brake Bros Ltd	9299706482	103	The View	4201	Cleaning & Hygiene	Scourers/Washing Up Liquid	£43.66	
27/05/2022	Brake Bros Ltd	9299713049	103	The View	4303	Food Expenditure	Kitchen Food	£1,376.28	
27/05/2022	Cheesman Consulting Ltd	CC268	225	Projects Pool	4421	Martello Toilets Capital Costs	Quantity Surveying Fees	£1,500.00	
27/05/2022	Watson Fuels	I13156331	101	Golf Course	4261	Grounds Maint non contract	Red Diesel	£1,274.84	Gross Figure - Cannot Claim Back VAT
27/05/2022	Mitchell's Groundscare Machinery Svcs	INV-4315	101	Golf Course	4270	Vehicles & Equipment Maint	RegrindCylinders/FitNewBlades	£1,944.25	Gross Figure - Cannot Claim Back VAT
31/05/2022	HMRC PAYE	N/A	515	PAYE/NI Control	N/A	N/A	PAYE - May 2022	£13,281.81	
31/05/2022	East Sussex Pension Fund	N/A	517	Superannuation Control	N/A	N/A	LGPS Pensions - May 2022	£9,342.73	