

AUGUST 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
01/08/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8 1st Floor	£686.00	
01/08/2022	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£1,036.82	
	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£333.18	
03/08/2022	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Board	Hurdis House Loan	£7,501.20	
04/08/2022	Hitachi Capital Business Finance	04-Aug-22	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Aug 22	£587.09	
10/08/2022	Barclaycard	30042880722	103	The View	4156	Bank Charges	PDQ Machine - Jul 22	£597.55	
10/08/2022	Barclaycard	39578590722	101	Golf Course	4156	Bank Charges	PDQ Machine - Jul 22	£515.44	Gross Figure - Cannot Claim Back VAT
10/08/2022	HMRC VAT	N/A	N/A	N/A	105	VAT	VAT Return Period Ending 06/22	£8,135.36	
11/08/2022	Surrey Hills	7463	206	Premises - Hurdis House	4155	Professional Fees	Professional Charges (Lease)	£800.00	
11/08/2022	LWC Eastbourne	9122154	103	The View	4304	Bar Expenditure	Bar Drinks	£2,039.66	
11/08/2022	Brake Bros Ltd	9299838709	103	The View	4303	Food Expenditure	Kitchen Food	£814.67	
	Brake Bros Ltd	9299838709	103	The View	4201	Cleaning & Hygiene	Granular Dishwasher Salt	£15.48	
11/08/2022	Brake Bros Ltd	9299843198	103	The View	4303	Food Expenditure	Kitchen Food	£544.80	
	Brake Bros Ltd	9299843198	103	The View	4306	Catering Utensils & Equip	Napkins	£35.07	
11/08/2022	Brake Bros Ltd	9299848280	103	The View	4303	Food Expenditure	Kitchen Food	£1,000.68	
11/08/2022	Siemens Financial Services Limited	220-22-0029195	101	Golf Course	4271	Vehicle & Equipment Lease	Pro Sprayer & Greens - Year 1	£6,088.03	Gross Figure - Cannot Claim Back VAT
11/08/2022	A B I R Architects Limited	INV-02366	225	Projects Pool	4421	Martello Toilets Capital Costs	Value Engineering Ammend. Fees	£3,943.83	
11/08/2022	Ings Engineering Limited	INV-1132	225	Projects Pool	4421	Martello Toilets Capital Costs	Additional Fees (VEAmendments)	£1,575.00	
11/08/2022	Avoncrop Amenity Products	OP-1255355	101	Golf Course	4261	Grounds Maint non contract	Rufford Divot Mix 50/50	£802.80	Gross Figure - Cannot Claim Back VAT
11/08/2022	Avoncrop Amenity Products	OP-1255392	101	Golf Course	4261	Grounds Maint non contract	Redhill 28 Sand	£1,321.20	Gross Figure - Cannot Claim Back VAT
11/08/2022	Seaford Town Football Club	PM001	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Yearly Pitch Maintenance	£2,431.29	
11/08/2022	Consult Cleaning Services	THE VIEW 442	103	The View	4201	Cleaning & Hygiene	Cleaning - 18/06/22 - 18/07/22	£1,127.00	
12/08/2022	KSV Vending	442674	103	The View	4303	Food Expenditure	Flavia Creation 500	£600.00	
17/08/2022	EON	KI-AOB64719-0008	105	Salts Recreation Ground	4055	Electricity	27/04/22 - 01/08/22-SALTS	£2,750.21	
23/08/2022	Total Energies Gas & Power	273106729/22	103	The View	4055	Electricity	Electricity - Jul 22	£2,212.84	
25/08/2022	Greater Gardens	111	108	Other Open Spaces	4261	Grounds Maint non contract	Tree Surgery (Blatch. Pond)	£1,890.00	
25/08/2022	MDR Maintenance	416	106	Crouch Recreation Ground	4283	Playground	Make Safe Walking Frame	£50.00	
	MDR Maintenance	416	105	Salts Recreation Ground	4283	Playground	Reinstate Tyre Swing	£75.00	
	MDR Maintenance	416	106	Crouch Recreation Ground	4250	Memorial Bench	Install Bench (Rein)	£150.00	
	MDR Maintenance	416	105	Salts Recreation Ground	4250	Memorial Bench	Install Bench (Bennett)	£160.00	
	MDR Maintenance	416	116	Seaford Head Estate	4275	Building Maintenance	Reinstate Hoarding (Barn)	£60.00	
	MDR Maintenance	416	108	Other Open Spaces	4261	Grounds Maint non contract	Put Up Seaford Pride Banner	£20.00	
25/08/2022	D.R. Nolans & Co Limited	2168	115	Martello Tower	4275	Building Maintenance	Insurance Reinstatement Val.	£1,101.50	
25/08/2022	Southdown Food Supplies Ltd	4248	103	The View	4303	Food Expenditure	Kitchen Food	£735.64	
25/08/2022	Southdown Food Supplies Ltd	4254	103	The View	4303	Food Expenditure	Kitchen Food	£479.13	
	Southdown Food Supplies Ltd	4254	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.25	
25/08/2022	Southdown Food Supplies Ltd	4287	103	The View	4303	Food Expenditure	Kitchen Food	£781.00	
25/08/2022	HOP Consulting Limited	29703	225	Projects Pool	4257	Seafront Improvement Plan	Wall Stability Asses. - Stage 1	£821.07	
25/08/2022	Fraser Morley	01/08/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - August 22	£4,675.00	Gross Figure - Cannot Claim Back VAT
25/08/2022	Lewes District Council	6244725	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6244725	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 22	£156.24	
	Lewes District Council	6244725	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 22	£111.60	
	Lewes District Council	6244725	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 22	£89.28	
	Lewes District Council	6244725	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 22	£178.56	
	Lewes District Council	6244725	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 22	£89.28	
25/08/2022	Lewes District Council	6244737	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 22	£6,082.20	
	Lewes District Council	6244737	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 22	£2,881.33	
	Lewes District Council	6244737	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 22	£1,372.43	
	Lewes District Council	6244737	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 22	£1,948.64	
	Lewes District Council	6244737	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 22	£91.97	
25/08/2022	Cloud Voice & Data	7008066	225	Projects Pool	4274	Projects Expenditure	Supply/Install Additional CCTV	£1,251.50	
	Cloud Voice & Data	7008066	225	Projects Pool	4274	Projects Expenditure	Supply/Install Additional CCTV	£920.00	
25/08/2022	LWC Eastbourne	9158503	103	The View	4304	Bar Expenditure	Bar Drinks	£1,505.55	
25/08/2022	LWC Eastbourne	9176186	103	The View	4304	Bar Expenditure	Bar Drinks	£2,185.43	
25/08/2022	Zurich Town, Parish & Comm. Council Team	517500936	115	Martello Tower	4115	Insurance	Premium Adjustment	£895.89	
25/08/2022	Brake Bros Ltd	9299853524	103	The View	4303	Food Expenditure	Kitchen Food	£616.71	

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25/08/2022	Brake Bros Ltd	9299858241	103	The View	4303	Food Expenditure	Kitchen Food	£526.48	
25/08/2022	Brake Bros Ltd	9299865322	103	The View	4303	Food Expenditure	Kitchen Food	£791.33	
	Brake Bros Ltd	9299865322	103	The View	4306	Catering Utensils & Equip	White Napkins	£21.16	
25/08/2022	Brake Bros Ltd	9299873126	103	The View	4303	Food Expenditure	Kitchen Food	£652.92	
25/08/2022	Delta Green Environmental Design Ltd	2208-08	225	Projects Pool	4421	Martello Toilets Capital Costs	Value Engineering Amendments	£1,750.00	
25/08/2022	Search	I2835362	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 06/08/22	£868.56	
25/08/2022	Consult Cleaning Services	THE VIEW464	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/06/22-19/07/22	£1,127.00	
31/08/2022	SSE	0056-MARTELLOKIOSK	117	Seafront	4055	Electricity	02/04/22-25/07/22MARTELLOKIOSK	£507.11	
31/08/2022	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - August 2022	£12,359.15	
31/08/2022	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - August 2022	£9,334.78	
31/08/2022	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - August 2022	£586.89	