

SEPTEMBER 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
01/09/2022	Collier Turf Care Ltd	179800	101	Golf Course	4261	Grounds Maint non contract	Heritage/Super Recovery	£1,020.00	Gross Figure - Cannot Claim Back VAT
01/09/2022	Kompan Ltd	241692	105	Salts Recreation Ground	4283	Playground	Various Parts (Swivel Joint)	£2,485.28	
01/09/2022	LWC Eastbourne	9140663	103	The View	4304	Bar Expenditure	Bar Drinks	£1,840.30	
01/09/2022	LWC Eastbourne	9193185	103	The View	4304	Bar Expenditure	Bar Drinks	£1,334.67	
01/09/2022	Brake Bros Ltd	9299874512	103	The View	4303	Food Expenditure	Kitchen Food	£612.27	
	Brake Bros Ltd	9299874512	103	The View	4201	Cleaning & Hygiene	Blue Cloths/Dishwasher Salt	£38.20	
01/09/2022	Brake Bros Ltd	9299878093	103	The View	4303	Food Expenditure	Kitchen Food	£744.01	
	Brake Bros Ltd	9299878093	103	The View	4201	Cleaning & Hygiene	DishwasherRinseAid/MaxxMagic 2	£94.56	
01/09/2022	Search	12839206	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 14/08/22	£902.40	
01/09/2022	Origin Amenity Solutions	OASI0027731	101	Golf Course	4261	Grounds Maint non contract	Symbio Greens Products	£1,120.90	Gross Figure - Cannot Claim Back VAT
01/09/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/09/2022	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	
05/09/2022	Novuna Business Finance	04/09/2022	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Sep 22	£587.08	
07/09/2022	Business Stream	17-SALTSREC/COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	05/04/22-24/08/22SALTSREC/COTT	£1,319.98	
08/09/2022	Full Circle Design	1341	108	Other Open Spaces	4262	Trees for Seaford	Website Design/Mailchimp News.	£918.00	
08/09/2022	Southdown Food Supplies Ltd	4319	103	The View	4303	Food Expenditure	Kitchen Food	£611.32	
	Southdown Food Supplies Ltd	4319	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£14.51	
	Southdown Food Supplies Ltd	4319	103	The View	4106	Stationery	PDQ Rolls	£34.00	
	Southdown Food Supplies Ltd	4319	103	The View	4106	Stationery	Till Rolls	£33.90	
08/09/2022	Southdown Food Supplies Ltd	4352	103	The View	4303	Food Expenditure	Kitchen Food	£605.62	
	Southdown Food Supplies Ltd	4352	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£43.53	
08/09/2022	Southdown Food Supplies Ltd	4396	103	The View	4303	Food Expenditure	Kitchen Food	£579.65	
	Southdown Food Supplies Ltd	4396	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£58.04	
08/09/2022	Safeplay Playground Services Ltd	21414	105	Salts Recreation Ground	4283	Playground	Supply/Install New Gate Closer	£708.00	
08/09/2022	Safeplay Playground Services Ltd	21415	106	Crouch Recreation Ground	4283	Playground	Supply/Install New Gate Closer	£1,540.00	
08/09/2022	LWC Eastbourne	9212449	103	The View	4304	Bar Expenditure	Bar Drinks	£2,248.15	
08/09/2022	Brake Bros Ltd	9299887726	103	The View	4303	Food Expenditure	Kitchen Food	£785.63	
	Brake Bros Ltd	9299887726	103	The View	4306	Catering Utensils & Equip	C.FilmRef/RedNapkins/FoilRef	£140.45	
	Brake Bros Ltd	9299887726	103	The View	4201	Cleaning & Hygiene	Washing Up Liquid/D/W Salt	£45.45	
08/09/2022	Siemens Financial Services Limited	220-22-0034425	101	Golf Course	4271	Vehicle & Equipment Lease	Gator - Year 1	£5,698.35	Gross Figure - Cannot Claim Back VAT
08/09/2022	Chiltern Sports Contractors Ltd	SP 6262	225	Projects Pool	4095	Tennis Court Expenditure	Interim Valuation No. 3	£11,069.43	
12/09/2022	Barclaycard	30042880822	103	The View	4156	Bank Charges	PDQ Machine - Aug 22	£652.36	
12/09/2022	Barclaycard	39578590822	101	Golf Course	4156	Bank Charges	PDQ Machine - Aug 22	£570.13	Gross Figure - Cannot Claim Back VAT
21/09/2022	EON	KI-AOB64719-0009	105	Salts Recreation Ground	4055	Electricity	02/08/22 - 31/08/22SALTSCAFE	£712.22	
22/09/2022	High Weald Furniture	3411	116	Seaford Head Estate	4250	Memorial Bench	Oak Bench/Plaque (McCully)	£830.00	
22/09/2022	Advance Grass Solutions Ltd	30282	101	Golf Course	4261	Grounds Maint non contract	Sustane	£862.92	Gross Figure - Cannot Claim Back VAT
22/09/2022	Lewes District Council	6244992	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6244992	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 22	£156.24	
	Lewes District Council	6244992	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 22	£111.60	
	Lewes District Council	6244992	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 22	£89.28	
	Lewes District Council	6244992	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 22	£178.56	
	Lewes District Council	6244992	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 22	£89.28	
22/09/2022	Total Energies Gas & Power	275839900/22	103	The View	4055	Electricity	Electricity - Aug 22	£2,208.52	
22/09/2022	Consult Cleaning Services	THE VIEW464483	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/08/22 - 19/09/22	£1,127.00	
23/09/2022	Fraser Morley	01/09/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - September 22	£4,675.00	Gross Figure - Cannot Claim Back VAT
26/09/2022	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loans 1, 2 & 4	£35,385.76	
29/09/2022	MDR Maintenance	421	116	Seaford Head Estate	4250	Memorial Bench	Install Oak Bench (McCully)	£150.00	
	MDR Maintenance	421	117	Seaford	4261	Grounds Maint non contract	Repair Bin Hinge	£40.00	
	MDR Maintenance	421	205	Premises - Church Street	4275	Building Maintenance	Clear/Rearrange Offices/Garage	£150.00	
	MDR Maintenance	421	205	Premises - Church Street	4275	Building Maintenance	Install 3 No. Noticeboards	£50.00	
	MDR Maintenance	421	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Take Out/Store Internals(WVBH)	£200.00	
29/09/2022	Tourist Telescopes	1768	117	Seaford	4020	Memorial Telescope Expenditure	Triton Telescope (Woolger)	£4,325.00	
29/09/2022	Southdown Food Supplies Ltd	4446	103	The View	4303	Food Expenditure	Kitchen Food	£470.60	
	Southdown Food Supplies Ltd	4446	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£58.04	
29/09/2022	Stone Technologies Ltd	1420006	201	Administration	4118	IT Hardware	StoneBook Laptop/Monitor (BT)	£931.00	
29/09/2022	Cloud Voice & Data	7008608	205	Premises - Church Street	4276	CCTV	Additional CCTV Camera/Monitor	£802.00	

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29/09/2022	LWC Eastbourne	9231297	103	The View	4304	Bar Expenditure	Bar Drinks	£737.45	
29/09/2022	LWC Eastbourne	9245777	103	The View	4304	Bar Expenditure	Bar Drinks	£1,931.65	
29/09/2022	Brake Bros Ltd	9299899254	103	The View	4303	Food Expenditure	Kitchen Food	£1,004.49	
	Brake Bros Ltd	9299899254	103	The View	4306	Catering Utensils & Equip	Cream Napkins/Baking Parchment	£76.28	
29/09/2022	Brake Bros Ltd	9299904260	103	The View	4303	Food Expenditure	Kitchen Food	£655.25	
	Brake Bros Ltd	9299904260	103	The View	4201	Cleaning & Hygiene	Mop Heads/Scourers/RefuseSacks	£54.21	
29/09/2022	Brake Bros Ltd	9313007809	103	The View	4303	Food Expenditure	Kitchen Food	£869.46	
	Brake Bros Ltd	9313007809	103	The View	4306	Catering Utensils & Equip	Blue Napkins	£16.90	
29/09/2022	Brake Bros Ltd	9313013474	103	The View	4303	Food Expenditure	Kitchen Food	£623.90	
29/09/2022	Brake Bros Ltd	9313016793	103	The View	4303	Food Expenditure	Kitchen Food	£720.16	
	Brake Bros Ltd	9313016793	103	The View	4201	Cleaning & Hygiene	Blue Cloths	£28.40	
29/09/2022	Brake Bros Ltd	9313022041	103	The View	4303	Food Expenditure	Kitchen Food	£677.67	
	Brake Bros Ltd	9313022041	103	The View	4201	Cleaning & Hygiene	D/W Detergent/D/W Rinse Aid	£88.37	
30/09/2022	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - September 2022	£12,718.44	
30/09/2022	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - September 2022	£9,340.57	
30/09/2022	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - September 2022	£551.66	