

OCTOBER 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
03/10/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
03/10/2022	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	
04/10/2022	Novuna Business Finance	04/10/2022	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Oct 22	£587.08	
06/10/2022	Southdown Food Supplies Ltd	4491	103	The View	4303	Food Expenditure	Kitchen Food	£582.09	
	Southdown Food Supplies Ltd	4491	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.02	
06/10/2022	Southdown Food Supplies Ltd	4495	103	The View	4303	Food Expenditure	Kitchen Food	£749.35	
06/10/2022	Southdown Food Supplies Ltd	4515	103	The View	4303	Food Expenditure	Kitchen Food	£493.38	
	Southdown Food Supplies Ltd	4515	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.25	
06/10/2022	Lewes District Council	6245004	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 22	£6,082.20	
	Lewes District Council	6245004	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 22	£2,881.33	
	Lewes District Council	6245004	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 22	£1,372.43	
	Lewes District Council	6245004	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 22	£1,948.64	
	Lewes District Council	6245004	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 22	£91.97	
06/10/2022	LWC Eastbourne	9256482	103	The View	4304	Bar Expenditure	Bar Drinks	£1,510.80	
06/10/2022	LWC Eastbourne	9273974	103	The View	4304	Bar Expenditure	Bar Drinks	£1,252.93	
06/10/2022	LWC Eastbourne	9286373	103	The View	4304	Bar Expenditure	Bar Drinks	£981.09	
06/10/2022	LWC Eastbourne	9295636	103	The View	4304	Bar Expenditure	Bar Drinks	£697.74	
06/10/2022	Brake Bros Ltd	9313029343	103	The View	4303	Food Expenditure	Kitchen Food	£401.43	
	Brake Bros Ltd	9313029343	103	The View	4306	Catering Utensils & Equip	Red Napkins/Wood Skewers	£100.14	
	Brake Bros Ltd	9313029343	103	The View	4201	Cleaning & Hygiene	Blue Burns Plasters	£16.66	
06/10/2022	Brake Bros Ltd	9313032901	103	The View	4303	Food Expenditure	Kitchen Food	£1,162.70	
	Brake Bros Ltd	9313032901	103	The View	4306	Catering Utensils & Equip	Burger Skewers/Wood Skewers	£4.41	
06/10/2022	Brake Bros Ltd	9313043742	103	The View	4303	Food Expenditure	Kitchen Food	£724.78	
	Brake Bros Ltd	9313043742	103	The View	4201	Cleaning & Hygiene	Blue Cloths/Mop Heads	£35.92	
	Brake Bros Ltd	9313043742	103	The View	4306	Catering Utensils & Equip	White Chopping Boards	£15.56	
07/10/2022	Castle Water Limited	7828302-THEVIEW	103	The View	4052	Water & Sewerage	01/04/22-30/09/22THEVIEW	£4,776.34	
10/10/2022	Barclaycard	30042880922	103	The View	4156	Bank Charges	PDQ Machine - Sep 22	£562.02	
13/10/2022	Mike Shorer	4123	210	Civic Expenses	4184	Civic - other	5No. Silver Past Mayors Badges	£1,985.00	
13/10/2022	HOP Consulting Limited	29806	225	Projects Pool	4155	Professional Fees	Wall Overall Stability (Bonn.)	£950.00	
13/10/2022	Collier Turf Care Ltd	182237	101	Golf Course	4261	Grounds Maint non contract	Instrata Elite	£950.40	Gross Figure - Cannot Claim Back VAT
13/10/2022	Stone Technologies Ltd	1422732	201	Administration	4118	IT Hardware	StoneBook Pro Laptop (GJ)	£579.00	
13/10/2022	Lewes District Council	6245622	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6245622	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 22	£156.24	
	Lewes District Council	6245622	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 22	£111.60	
	Lewes District Council	6245622	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 22	£89.28	
	Lewes District Council	6245622	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 22	£178.56	
	Lewes District Council	6245622	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Oct 22	£89.28	
13/10/2022	Police & Crime Commissioner for Sussex	1800050644	205	Premises - Church Street	4050	Rent payable	01/10/22 - 31/03/23	£9,889.76	
13/10/2022	Ernest Doe & Sons Ltd	A43793	101	Golf Course	4309	Buggy Lease & Maintenance	Fit New Solenoids	£513.00	Gross Figure - Cannot Claim Back VAT
13/10/2022	Watson Fuels	I13300324	101	Golf Course	4261	Grounds Maint non contract	Red Diesel	£1,282.93	
13/10/2022	Consult Cleaning Services	THE VIEW497	103	The View	4201	Cleaning & Hygiene	Cleaning - 19/09/22 - 20/10/22	£1,127.00	
13/10/2022	Dixon Hurst	X1381	105	Salts Recreation Ground	4155	Professional Fees	StructuralConditionSv (Scouts)	£685.78	
17/10/2022	LTA	N/A	105	Salts Recreation Ground	4096	LTA Club Loan	LTA Club Loan - Instalment 1	£1,875.00	
18/10/2022	E.ON Next	KI-A0864719-0010	105	Salts Recreation Ground	4055	Electricity	Salts Cafe - 1st-30th Sep22	£1,277.86	
21/10/2022	Total Energies Gas & Power	278309399/22	103	The View	4055	Electricity	01/09/22 - 30/09/22	£1,696.20	
24/10/2022	EDF Energy	13371758	134	CCTV	4055	Electricity	03/07/22 - 30/09/22CCTV	£1,366.46	
24/10/2022	Dixon Hurst	X1381A	105	Salts Recreation Ground	4155	Professional Fees	StructuralConditionSv (Scouts)	£822.94	
25/10/2022	Fraser Morley	01/10/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - October 22	£5,425.00	Gross Figure - Cannot Claim Back VAT
26/10/2022	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - October 22	£584.80	
27/10/2022	ValueAdded Consultancy	2162	201	Administration	4155	Professional Fees	Input VAT Under-Claimed Advice	£557.00	
27/10/2022	Peter Mannington	2163	101	Golf Course	4261	Grounds Maint non contract	Verti-Drain Greens	£1,260.00	Gross Figure - Cannot Claim Back VAT
27/10/2022	HOP Consulting Limited	29884	225	Projects Pool	4155	Professional Fees	Remedial Works (BBH Wall)	£300.00	
	HOP Consulting Limited	29884	225	Projects Pool	4155	Professional Fees	Additional Works (BBH Wall)	£500.00	
27/10/2022	G W Ironworks Ltd	119734	105	Salts Recreation Ground	4261	Grounds Maint non contract	Replace Tube Rail	£1,251.00	

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27/10/2022	LWC Eastbourne	9310314	103	The View	4304	Bar Expenditure	Bar Drinks	£974.52	
27/10/2022	LWC Eastbourne	9323460	103	The View	4304	Bar Expenditure	Bar Drinks	£1,291.90	
27/10/2022	Wynne's/Seaford Fencing	2223-264-STC	225	Projects Pool	4274	Projects Expenditure	Replace Fencing (MartelloWest)	£9,123.40	
	Wynne's/Seaford Fencing	2223-264-STC	225	Projects Pool	4275	Building Maintenance	Replace Fencing (MartelloEast)	£13,213.20	
	Wynne's/Seaford Fencing	2223-264-STC	225	Projects Pool	4275	Building Maintenance	Replace Fencing (MartelloPump)	£1,830.40	
27/10/2022	Cheesman Consulting Ltd	CC0304	225	Projects Pool	4421	Martello Toilets Capital Costs	Value Engineering Amendments	£1,000.00	
27/10/2022	Agrovista UK Ltd	CD971438713	101	Golf Course	4261	Grounds Maint non contract	Acelepryn	£1,350.00	Gross Figure - Cannot Claim Back VAT
27/10/2022	Microsoft	EO400KD8JL	101	Golf Course	4113	Software Support	O365Stand-03.09.22-02.09.23	£112.80	Gross Figure - Cannot Claim Back VAT
	Microsoft	EO400KD8JL	103	The View	4113	Software Support	O365Stand-03.09.22-02.09.23	£338.40	
	Microsoft	EO400KD8JL	201	Administration	4113	Software Support	O365Stand-03.09.22-02.09.23	£2,256.00	
	Microsoft	EO400KD8JL	210	Civic Expenses	4113	Software Support	O365Stand-03.09.22-02.09.23	£2,256.00	
27/10/2022	A B I R Architects Limited	INV-02421	225	Projects Pool	4421	Martello Toilets Capital Costs	Stage 9/PD Services-CDM (80%)	£2,223.00	
27/10/2022	Blachere IlluminationUK Ltd	S155079	135	Community Service Other	4273	Christmas Lights	Installation/Eyebolts/SwitchOn	£4,617.00	
31/10/2022	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - October 22	£9,287.86	
31/10/2022	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - October 22	£12,078.80	