

DECEMBER 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
01/12/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/12/2022	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	
01/12/2022	HOP Consulting Limited	29989	225	Projects Pool	4155	Professional Fees	Remedial Works (Bonn. Wall)	£1,300.00	
	HOP Consulting Limited	29989	225	Projects Pool	4155	Professional Fees	Additional Works (Bonn. Wall)	£2,000.00	
01/12/2022	South Coast Glazing	44357	117	Seafront	4253	Shelters	Reglaze 4 Panels (Causeway)	£571.94	
01/12/2022	LWC Eastbourne	9422185	103	The View	4304	Bar Expenditure	Bar Drinks	£1,263.35	
01/12/2022	Brake Bros Ltd	9313151399	103	The View	4303	Food Expenditure	Kitchen Food	£921.27	
	Brake Bros Ltd	9313151399	103	The View	4201	Cleaning & Hygiene	CentreFeedBlueWipes/APCleaner	£58.37	
	Brake Bros Ltd	9313151399	103	The View	4306	Catering Utensils & Equip	Black Napkins	£40.05	
01/12/2022	Brake Bros Ltd	9313159569	103	The View	4303	Food Expenditure	Kitchen Food	£972.13	
	Brake Bros Ltd	9313159569	103	The View	4306	Catering Utensils & Equip	WhiteSpatulas/Large Clamshells	£43.68	
	Brake Bros Ltd	9313159569	103	The View	4201	Cleaning & Hygiene	BlueCentreFeedWipes/BlueCloths	£43.42	
01/12/2022	Sussex Events Ltd	INV002342	135	Community Service Events	4195	Events Expenditure	Event Management (Remembrance)	£595.00	
01/12/2022	Wyevale Nurseries Limited	PSI0031115	108	Other Open Spaces	4262	Trees for Seaford	Various Trees (LATF/OVCA)	£2,213.00	
05/12/2022	Novuna Business Finance	04/12/2022	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Dec 22	£587.08	
08/12/2022	Seaford Contemporary Illustrators/Print	21	135	Community Service Events	4281	Christmas Event Expenses	Lantern Workshop	£2,000.00	
08/12/2022	Consult Cleaning Services	551	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/11/22 - 20/12/22	£1,127.00	
08/12/2022	Twilite Ltd	200306	103	The View	4196	Functions Expenditure-The View	4ClassicShows-9/10/16/17/12/22	£1,163.32	
13/12/2022	Castle Water Limited	8183745-THEVIEW	103	The View	4052	Water & Sewerage	01/10/22 - 31/03/23THEVIEW	£1,237.93	
13/12/2022	Castle Water Limited	8203619SALTS&COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	01/10/22-31/03/23SALTS/COTTAGE	£1,828.06	
13/12/2022	Castle Water Limited	8213070-GOLFCOURSE	101	Golf Course	4052	Water & Sewerage	01/10/22 - 31/03/23-GOLFCOURSE	£1,391.83	Gross Figure - Cannot Claim Back VAT
13/12/2022	Castle Water Limited	8213206CROUCHPLAYING	106	Crouch Recreation Ground	4052	Water & Sewerage	01/10/22-31/03/23CROUCHPLAYING	£1,635.77	
15/12/2022	Upper Level Tree Services	07/12/2022	108	Other Open Spaces	4261	Grounds Maint non contract	Dismantle 4 Trees	£2,350.00	
15/12/2022	Lewes District Council	6247138	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6247138	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 22	£156.24	
	Lewes District Council	6247138	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 22	£111.60	
	Lewes District Council	6247138	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 22	£89.28	
	Lewes District Council	6247138	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 22	£178.56	
	Lewes District Council	6247138	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 22	£89.28	
15/12/2022	Lewes District Council	6247150	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 22	£5,738.27	
	Lewes District Council	6247150	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 22	£2,270.72	
	Lewes District Council	6247150	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 22	£1,031.27	
	Lewes District Council	6247150	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 22	£1,843.70	
	Lewes District Council	6247150	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 22	£98.07	
15/12/2022	LWC Eastbourne	9437139	103	The View	4304	Bar Expenditure	Bar Drinks	£749.88	
15/12/2022	LWC Eastbourne	9442363	103	The View	4304	Bar Expenditure	Bar Drinks	£606.19	
15/12/2022	LWC Eastbourne	9454557	103	The View	4304	Bar Expenditure	Bar Drinks	£1,344.76	
15/12/2022	Police & Crime Commissioner for Sussex	1800050807	134	CCTV	4276	CCTV	CCTV Transmission - Q1 & Q2	£3,105.38	
15/12/2022	Brake Bros Ltd	9313166245	103	The View	4303	Food Expenditure	Kitchen Food	£550.11	
	Brake Bros Ltd	9313166245	103	The View	4201	Cleaning & Hygiene	Mop Heads	£9.90	
	Brake Bros Ltd	9313166245	103	The View	4306	Catering Utensils & Equip	Gastronorm Pan	£24.34	
15/12/2022	Brake Bros Ltd	9313167718	103	The View	4303	Food Expenditure	Kitchen Food	£536.49	
	Brake Bros Ltd	9313167718	103	The View	4306	Catering Utensils & Equip	Looped Skewers	£46.92	
	Brake Bros Ltd	9313167718	103	The View	4201	Cleaning & Hygiene	H/Duty Refuse Sacks	£36.57	
15/12/2022	Brake Bros Ltd	9313181376	103	The View	4303	Food Expenditure	Kitchen Food	£488.21	
	Brake Bros Ltd	9313181376	103	The View	4201	Cleaning & Hygiene	CentreFeed Blue Wipes	£20.38	
15/12/2022	Brake Bros Ltd	9313183995	103	The View	4303	Food Expenditure	Kitchen Food	£605.95	
15/12/2022	Eleanor Johnson-Bullock	STC17	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission-Apr-Nov 22	£8,815.00	
	Eleanor Johnson-Bullock	STC17	117	Seafront	4501	Filming Expenses	Filming Commission-Apr-Nov 22	£40.00	
16/12/2022	Business Stream	18-SALTSREC&COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	24/08/22-04/10/22SALTSREC/COTT	£1,029.60	
16/12/2022	Business Stream	19CROUCHPLAYINGFIELD	106	Crouch Recreation Ground	4052	Water & Sewerage	01/09/22-05/10/22CROUCHPLAYING	£1,641.11	
21/12/2022	Total Energies Gas & Power	284394445-22	103	The View	4055	Electricity	Electricity - Nov 22	£1,559.57	
22/12/2022	HOP Consulting Limited	30069	225	Projects Pool	4155	Professional Fees	ConstructionSupport(Bonn.Wall)	£540.00	
22/12/2022	Cloud Voice & Data	7008597	225	Projects Pool	4274	Projects Expenditure	Additional CCTV (Salts)	£1,251.50	
	Cloud Voice & Data	7008597	225	Projects Pool	4275	Building Maintenance	Additional CCTV (Salts)	£920.00	
22/12/2022	Brake Bros Ltd	9313196579	103	The View	4303	Food Expenditure	Kitchen Food	£470.65	

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	Brake Bros Ltd	9313196579	103	The View	4306	Catering Utensils & Equip	Wood Skewers	£4.71	
	Brake Bros Ltd	9313196579	103	The View	4201	Cleaning & Hygiene	C.Feed BlueWipes/HD BlueCloths	£59.37	
23/12/2022	Fraser Morley	01/12/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - December 22	£5,425.00	Gross Figure - Cannot Claim Back VAT
28/12/2022	Business Stream	20-THEVIEW	103	The View	4052	Water & Sewerage	12/08/22 - 09/12/22THEVIEW	£532.53	
28/12/2022	E.ON Next	KI-AOB64719-0014	105	Salts Recreation Ground	4055	Electricity	01/11/22 - 30/11/22-SALTSCAFE	£515.04	
28/12/2022	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - December 22	£735.69	
30/12/2022	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - December 22	£10,322.93	
30/12/2022	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - December 22	£13,585.22	