

JANUARY 2023 PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/01/2023	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/01/2023	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	
03/01/2023	SSE	0057-MARTELLOKIOSK	117	Seafont	4055	Electricity	26/07/22-05/11/22MARTELLOKIOSK	£505.23	
04/01/2023	Novuna Business Finance	04/01/2023	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Jan 23	£587.08	
12/01/2023	MDR Maintenance	432	225	Projects Pool	4257	Seafront Improvement Plan	Unbolt 9 No. Bins (Seafront)	£120.00	
	MDR Maintenance	432	225	Projects Pool	4257	Seafront Improvement Plan	Bin Delivery/Clean Liners	£80.00	
	MDR Maintenance	432	225	Projects Pool	4257	Seafront Improvement Plan	Install Bin (Salts Play Park)	£40.00	
	MDR Maintenance	432	225	Projects Pool	4257	Seafront Improvement Plan	Install 4 No. Bins (Seafront)	£120.00	
	MDR Maintenance	432	135	Community Service Events	4273	Christmas Lights	Take Down/Pack Xmas Tree	£70.00	
	MDR Maintenance	432	117	Seafront	4253	Shelters	Clear Glass (Causeway)	£30.00	
	MDR Maintenance	432	117	Seafront	4261	Grounds Maint non contract	Clear Shingle (BBH)	£60.00	
	MDR Maintenance	432	117	Seafront	4261	Grounds Maint non contract	Remove/RefitSign(Bonningstedt)	£40.00	
	MDR Maintenance	432	108	Other Open Spaces	4261	Grounds Maint non contract	ClearWoodenCrosses(W.Memorial)	£20.00	
	MDR Maintenance	432	117	Seafront	4261	Grounds Maint non contract	Assess Life Buoy Post (Buckle)	£20.00	
12/01/2023	Consult Cleaning Services	574	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/12/22 - 20/01/23	£1,127.00	
12/01/2023	Southdown Food Supplies Ltd	4791	103	The View	4303	Food Expenditure	Kitchen Food	£493.38	
	Southdown Food Supplies Ltd	4791	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.25	
12/01/2023	Southdown Food Supplies Ltd	4893	103	The View	4303	Food Expenditure	Kitchen Food	£882.96	
	Southdown Food Supplies Ltd	4893	103	The View	4106	Stationery	PDQ Rolls	£42.50	
	Southdown Food Supplies Ltd	4893	103	The View	4106	Stationery	Till Rolls	£67.80	
12/01/2023	Agrifactors (Southern) Ltd	41029	116	Seaford Head Estate	4500	Nature Reserve Expenses	Flail Cutting - 29/09/22	£540.00	
	Agrifactors (Southern) Ltd	41029	101	Golf Course	4261	Grounds Maint non contract	Flail Cutting - 05/10/22	£648.00	Gross Figure - Cannot Claim Back VAT
12/01/2023	Club Systems International Ltd	6027513	101	Golf Course	4113	Software Support	ClubV1 Mgmt License - 2023	£1,194.00	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6027513	101	Golf Course	4113	Software Support	ECR Support (x1) - 2023	£438.00	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6027513	101	Golf Course	4113	Software Support	PSI Support - 01/03 - 31/12/23	£260.00	Gross Figure - Cannot Claim Back VAT
	Club Systems International Ltd	6027513	103	The View	4113	Software Support	ECR Support (x2) - 2023	£730.00	
	Club Systems International Ltd	6027513	101	Golf Course	4019	Rechargeable Expenditure	GolfEnglandFee-01/07-30/06/23	£178.80	Gross Figure - Cannot Claim Back VAT
12/01/2023	Lewes District Council	6247736	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 23	£5,738.27	
	Lewes District Council	6247736	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 23	£2,270.72	
	Lewes District Council	6247736	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 23	£1,031.27	
	Lewes District Council	6247736	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 23	£1,843.70	
	Lewes District Council	6247736	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 23	£98.07	
12/01/2023	Lewes District Council	6277662	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 23	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6277662	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 23	£156.24	
	Lewes District Council	6277662	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 23	£111.60	
	Lewes District Council	6277662	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 23	£89.28	
	Lewes District Council	6277662	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 23	£178.56	
	Lewes District Council	6277662	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Jan 23	£89.28	
12/01/2023	LWC Eastbourne	9470530	103	The View	4304	Bar Expenditure	Bar Drinks	£1,222.90	
12/01/2023	LWC Eastbourne	9487562	103	The View	4304	Bar Expenditure	Bar Drinks	£633.74	
12/01/2023	Brake Bros Ltd	9313221533	103	The View	4303	Food Expenditure	Kitchen Food	£535.33	
	Brake Bros Ltd	9313221533	103	The View	4201	Cleaning & Hygiene	Finish Dishwasher Salt	£19.11	
12/01/2023	Precision Cutting	23/004	225	Projects Pool	4259	Bönningstedt Wall	Diamond Core Drilling Works	£517.20	
12/01/2023	Meridian Marquees Ltd	B481	135	Community Service Events	4281	Christmas Event Expenses	Contemporary Clearspan Marquee	£3,526.00	
12/01/2023	Ernest Doe & Sons Ltd	G52285	101	Golf Course	4272	Furniture & Equipment	Harlequin 2500FS Fuel Tank	£2,566.80	Gross Figure - Cannot Claim Back VAT
12/01/2023	Watson Fuels	I13410216	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£1,077.90	Gross Figure - Cannot Claim Back VAT
12/01/2023	Sussex Events Ltd	INV002368	135	Community Service Events	4281	Christmas Event Expenses	Event Management	£1,500.00	
12/01/2023	4Facilities Limited	INV-003589	103	The View	4272	Furniture & Equipment	New Fan System (Cellar) - 60%	£1,603.77	
12/01/2023	Sussex Human Resources Ltd	SI-6037	201	Administration	4155	Professional Fees	HR Support - Nov 22	£658.70	
13/01/2023	Mr & Mrs Anstee	N/A	117	Seafront	4254	Martello Entertainments Area	Martello Plaque Refund	£800.00	
19/01/2023	Frankie's Beach Cafe	7	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Commission - May - Sep 22	£1,815.00	
19/01/2023	Greater Gardens	220	108	Other Open Spaces	4261	Grounds Maint non contract	Cut Back Trees (Normansal Pk.)	£550.00	
19/01/2023	FNR Plant Hire	28742	117	Seafront	4261	Grounds Maint non contract	Excavator/Driver(Bonn.Shingle)	£844.50	
19/01/2023	Wybone Ltd	46109	225	Projects Pool	4257	Seafront Improvement Plan	4 Smooth Glass Fibre Blue Bins	£1,740.00	
	Wybone Ltd	46109	225	Projects Pool	4257	Seafront Improvement Plan	17 Special Steel Liners	£1,019.83	

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	Wybone Ltd	46109	225	Projects Pool	4257	Seafront Improvement Plan	1 Victoriana Glass Fibre Bin	£430.00	
	Wybone Ltd	46109	225	Projects Pool	4257	Seafront Improvement Plan	Carriage	£375.00	
19/01/2023	LWC Eastbourne	9512631	103	The View	4304	Bar Expenditure	Bar Drinks	£928.24	
19/01/2023	Brake Bros Ltd	9313225766	103	The View	4303	Food Expenditure	Kitchen Food	£539.71	
	Brake Bros Ltd	9313225766	103	The View	4201	Cleaning & Hygiene	Bl.Wipes/Cloths/MopHeads/W.UpL	£77.10	
19/01/2023	Mitchell's Groundscare Machinery Svcs	INV-5907	101	Golf Course	4270	Vehicles & Equipment Maint	Repair Toro Workman	£1,630.22	Gross Figure - Cannot Claim Back VAT
19/01/2023	PKF Littlejohn LLP	SB20223871	201	Administration	4157	Audit Fees	External Audit - 21/22	£2,400.00	
	PKF Littlejohn LLP	SB20223871	201	Administration	4157	Audit Fees	Additional Fees - 21/22	£710.00	
19/01/2023	Sussex Human Resources Ltd	SI-6087	201	Administration	4155	Professional Fees	HR Support - Dec 22	£662.20	
24/01/2023	EDF Energy	14191143	134	CCTV	4055	Electricity	Electricity - Oct 22 - Dec 22	£1,199.68	
24/01/2023	Total Energies Gas & Power	287310765/23	103	The View	4055	Electricity	Electricity - Dec 22	£1,663.86	
25/01/2023	Fraser Morley	01/01/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - January 23	£5,425.00	Gross Figure - Cannot Claim Back VAT
26/01/2023	Orchard Street Furniture	2557	106	Crouch Recreation Ground	4250	Memorial Bench	Allington Wooden Seat (Allen)	£522.24	
26/01/2023	Southdown Food Supplies Ltd	4928	103	The View	4303	Food Expenditure	Kitchen Food	£507.12	
26/01/2023	Cellular Solutions Network Services Ltd	123878	103	The View	4100	Telecommunications	Line Rental - Jan 23	£181.37	
	Cellular Solutions Network Services Ltd	123878	201	Administration	4100	Telecommunications	Line Rental - Jan 23	£240.95	
	Cellular Solutions Network Services Ltd	123878	201	Administration	4100	Telecommunications	Horizon Calls	£1.85	
	Cellular Solutions Network Services Ltd	123878	201	Administration	4100	Telecommunications	Christmas 2022 OOH Message	£15.00	
	Cellular Solutions Network Services Ltd	123878	201	Administration	4100	Telecommunications	Line Rental - Jan 23 (TIC)	£54.28	
	Cellular Solutions Network Services Ltd	123878	201	Administration	4100	Telecommunications	Call Charge - Dec 22 (TIC)	£0.24	
	Cellular Solutions Network Services Ltd	123878	201	Administration	4100	Telecommunications	Christmas 22 OOH Message (TIC)	£15.00	
26/01/2023	Cleankill Ltd	178176	114	South Street	4275	Building Maintenance	Environmental Treatment	£525.00	
26/01/2023	LWC Eastbourne	9535904	103	The View	4304	Bar Expenditure	Bar Drinks	£621.83	
26/01/2023	Brake Bros Ltd	9313251412	103	The View	4303	Food Expenditure	Kitchen Food	£985.49	
	Brake Bros Ltd	9313251412	103	The View	4306	Catering Utensils & Equip	Black Napkins	£61.53	
26/01/2023	Brake Bros Ltd	9313260625	103	The View	4303	Food Expenditure	Kitchen Food	£802.44	
	Brake Bros Ltd	9313260625	103	The View	4201	Cleaning & Hygiene	CFWipes/Scourer/DWRinse/DWDet	£129.98	
26/01/2023	Greve and Son Ltd	INV-540	225	Projects Pool	4424	South Hill Barn Development	Structural Works (SHB)	£6,243.00	
26/01/2023	Origin Amenity Solutions	OASI0045381	101	Golf Course	4261	Grounds Maint non contract	Seaweed/TeaStarter/FungalAdd.	£675.70	Gross Figure - Cannot Claim Back VAT
26/01/2023	Blachere IlluminationUK Ltd	SI55582	135	Community Service Events	4273	Christmas Lights	Removal & Storage	£2,152.00	
27/01/2023	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - January 23	£668.72	
31/01/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - January 23	£10,041.90	
31/01/2023	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - January 23	£13,084.20	