

FEBRUARY 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
02/02/2023	Southdown Food Supplies Ltd	4974	103	The View	4303	Food Expenditure	Kitchen Food	£481.52	
	Southdown Food Supplies Ltd	4974	103	The View	4201	Cleaning & Hygiene	Heavy Duty Black Sacks	£20.20	
02/02/2023	HOP Consulting Limited	30156	225	Projects Pool	4155	Professional Fees	ConstructionSupport(Bonn.Wall)	£671.00	
02/02/2023	Gocher's Laundry Limited	206853	103	The View	4202	Linen Cleaning	Linen Cleaning - Dec 22	£958.82	
02/02/2023	Stone Technologies Ltd	1454630	201	Administration	4118	IT Hardware	2StoneBookProLaptops(LC&Spare)	£1,148.00	
02/02/2023	LWC Eastbourne	9546901	103	The View	4304	Bar Expenditure	Bar Drinks	£1,018.67	
02/02/2023	Brake Bros Ltd	9313266116	103	The View	4303	Food Expenditure	Kitchen Food	£645.06	
02/02/2023	Brake Bros Ltd	9313272998	103	The View	4303	Food Expenditure	Kitchen Food	£464.10	
	Brake Bros Ltd	9313272998	103	The View	4306	Catering Utensils & Equip	Large Clamshells	£39.18	
02/02/2023	Sussex Wildlife Trust	SLINV845/MH02	116	Seaford Head Estate	4500	Nature Reserve Expenses	Management - Aug 22 - Mar 23	£10,800.64	
	Sussex Wildlife Trust	SLINV846/MH02	116	Seaford Head Estate	4500	Nature Reserve Expenses	Maintenance - Aug 22 - Mar 23	£1,728.08	
03/02/2023	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Payment	Hurdis House Loan - PW484532	£7,501.20	
06/02/2023	Novuna Business Finance	04/02/2023	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Feb 23	£587.08	
09/02/2023	Consult Cleaning Services	600	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/01 - 20/02/23	£1,100.00	
09/02/2023	Southdown Food Supplies Ltd	5000	103	The View	4303	Food Expenditure	Kitchen Food	£501.21	
	Southdown Food Supplies Ltd	5000	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.02	
09/02/2023	Lewes District Council	6248350	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 23	£5,738.27	
	Lewes District Council	6248350	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 23	£2,270.72	
	Lewes District Council	6248350	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 23	£1,031.27	
	Lewes District Council	6248350	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 23	£1,843.70	
	Lewes District Council	6248350	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 23	£98.07	
09/02/2023	LWC Eastbourne	9552451	103	The View	4304	Bar Expenditure	Bar Drinks	£1,953.24	
09/02/2023	Safetyshop	9303578280	205	Premises - Church Street	4275	Building Maintenance	Zoll AED Plus Fully Auto Defib	£1,139.57	
09/02/2023	Brake Bros Ltd	9313280184	103	The View	4303	Food Expenditure	Kitchen Food	£656.85	
	Brake Bros Ltd	9313280184	103	The View	4306	Catering Utensils & Equip	Blue Piping Bags	£19.90	
09/02/2023	Security & Event Solutions	INV-2973	135	Community Service Events	4281	Christmas Event Expenses	Security/First Aid Officers	£970.00	
09/02/2023	Reesink UK Ltd	PSI2302271	101	Golf Course	4270	Vehicles & Equipment Maint	Toro Filters/Service Parts	£1,114.88	Gross Figure - Cannot Claim Back VAT
09/02/2023	Reesink UK Ltd	PSI2302376	101	Golf Course	4010	Staff Training	Cutting Unit Training (x4)	£720.00	Gross Figure - Cannot Claim Back VAT
10/02/2023	Challinor Hall	N/A	225	Projects Pool	4421	Martello Toilets Capital Costs	Plannin Sub./Bulding Fees	£834.20	
15/02/2023	Guardian News & Media Ltd	N/A	201	Administration	4009	Recruitment Costs	Job Vacancy Advert (HAPS)	£690.00	
22/02/2023	Total Energies Gas & Power	290176056-23	103	The View	4055	Electricity	Electricity - Jan 23	£1,572.74	
24/02/2023	MDR Maintenance	437	225	Projects Pool	4257	Seafront Improvement Plan	Remove Seafront Bins - 14/02	£200.00	
	MDR Maintenance	437	225	Projects Pool	4257	Seafront Improvement Plan	Install Seafront Bins - 16/02	£200.00	
	MDR Maintenance	437	106	Crouch Recreation Ground	4250	Memorial Bench	Install Bench (Allen)	£150.00	
	MDR Maintenance	437	106	Crouch Recreation Ground	4250	Memorial Bench	Fit Addit. Spikes (Chisholm)	£30.00	
24/02/2023	Fraser Morley	01/02/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - February 23	£5,425.00	Gross Figure - Cannot Claim Back VAT
27/02/2023	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - February 23	£684.77	
28/02/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - February 23	£9,488.23	
28/02/2023	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - February 23	£12,553.68	