

APRIL 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
01/04/2023	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£687.25	
01/04/2023	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£589.95	
	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£196.29	
04/04/2023	Novuna Business Finance	04/04/2023	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Apr 23	£587.08	
06/04/2023	Greater Gardens	233	108	Other Open Spaces	4261	Grounds Maintenance Non Contract	Cut Down Trees (Normansal Park)	£550.00	
06/04/2023	Southdown Food Supplies Ltd	5175	103	The View	4303	Food Expenditure	Kitchen Food	£520.49	
06/04/2023	LWC Eastbourne	41957	103	The View	4304	Bar Expenditure	Bar Drinks	£1,818.75	
06/04/2023	Wybone Ltd	48546	225	Projects Pool	4257	Seafront Improvement Plan	Refurbish 8 No. Bins (Seafront)	£2,088.00	
06/04/2023	LWC Eastbourne	59373	103	The View	4304	Bar Expenditure	Bar Drinks	£1,179.48	
06/04/2023	Teignmouth Maritime Services Ltd	190145	225	Projects Pool	4259	Bonningstedt Wall	Sea Wall Modifications	£24,627.94	
06/04/2023	Gocher's Laundry Limited	207211	103	The View	4202	Linen Cleaning	Linen Cleaning - Mar 23	£835.77	
06/04/2023	CIA Fire & Security Ltd	253222	105	Salts Recreation Ground	4095	Tennis Court Expenditure	Smart Access - 01/04/23 - 31/03/24	£721.68	
06/04/2023	Cloud Voice & Data	7012617	225	Projects Pool	4274	Project Expenditure	Install CCTV (Cricket Pavilion)	£918.00	
06/04/2023	Brake Bros Ltd	9313376000	103	The View	4303	Food Expenditure	Kitchen Food	£618.41	
06/04/2023	Brake Bros Ltd	9313391287	103	The View	4303	Food Expenditure	Kitchen Food	£518.17	
06/04/2023	Greve and Son Ltd	INV-562	225	Projects Pool	4424	South Hill Barn Development	Various Works/Addit. Corner Straps	£19,071.37	
11/04/2023	Barclaycard	39578590323	101	Golf Course	4156	Bank Charges	PDQ Machine - Mar 23	£854.08	
20/04/2023	ValueAdded Consultancy	2300	201	Administration	4155	Professional Fees	VAT Advisory Services - PE/ 30/03/23	£1,728.00	
20/04/2023	Hollinger Trenching	3898	225	Projects Pool	4274	Project Expenditure	Moling/Relocation/Additional Meterage	£1,188.00	
20/04/2023	Southdown Food Supplies Ltd	4989	103	The View	4303	Food Expenditure	Kitchen Food	£513.43	
20/04/2023	Southdown Food Supplies Ltd	5111	103	The View	4303	Food Expenditure	Kitchen Food	£528.48	
20/04/2023	Southdown Food Supplies Ltd	5256	103	The View	4303	Food Expenditure	Kitchen Food	£594.17	
20/04/2023	Calabash Mint Limited	1001598	103	The View	4201	Cleaning & Hygiene	Washroom Hygiene - 10/02/23 - 09/02/24	£1,040.04	
20/04/2023	Sussex Human Resources Ltd	INV-6553	201	Administration	4155	Professional Fees	HR Manager	£2,255.40	
25/04/2023	Fraser Morley	01/04/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - April 23	£4,520.83	
25/04/2023	Total Energies Gas & Power	296258451/23	103	The View	4055	Electricity	Electricity - Mar 23	£1,698.60	
26/04/2023	Cellular Solutions Network Services Ltd	124638	103	The View	4100	Telecommunications	Line Rental - Apr 23	£181.37	
	Cellular Solutions Network Services Ltd	124638	201	Administration	4100	Telecommunications	Line Rental - Apr 23	£255.95	
	Cellular Solutions Network Services Ltd	124638	201	Administration	4100	Telecommunications	Line Rental - Apr 23 (TIC)	£69.47	
26/04/2023	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - Apr 23	£819.13	
27/04/2023	RBS Software Solutions	SM27323	201	Administration	4113	Software Support	Annual Support/Maintenance	£1,351.96	
28/04/2023	Cosmo Construction (UK) Ltd	4772	105	Salts Recreation Ground	4283	Playground	Replace Various Worn Items	£1,174.00	
28/04/2023	Veolia	6821200122	103	The View	4060	Refuse	Refuse - Mar 23	£569.26	
28/04/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Apr 23	£8,504.01	
28/04/2023	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Apr 23	£12,376.63	
28/04/2023	South East Water Ltd	N/A	105	Salts Recreation Ground	4261	Grounds Maintenance Non Contract	Install 2 Meters (Cricket)	£1,230.00	