

MAY 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
01/05/2023	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/05/2023	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£592.77	
	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£197.23	
02/05/2023	JCB Finance Ltd	36398	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 1 Yr 5 - 23/24	£20,004.14	
02/05/2023	JCB Finance Ltd	36399	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 2 Yr 3 - 23/24	£9,096.28	
02/05/2023	The Flag Shop	MAY-GR004	210	Civic Expenses	4184	Civic - Other	Union Jack Bunting (Coronation)	£1,011.83	
04/05/2023	Greater Gardens	235	108	Other Open Spaces	4261	Grounds Maint non contract	CutDownDeadTree(02179)(N.Park)	£550.00	
04/05/2023	Greater Gardens	236	108	Other Open Spaces	4261	Grounds Maint non contract	CutDownDeadTree(02186)(N.Park)	£550.00	
04/05/2023	Greater Gardens	237	108	Other Open Spaces	4261	Grounds Maint non contract	CutDownDeadTree(02183)(N.Park)	£550.00	
04/05/2023	MDR Maintenance	447	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Works - 24/04/23	£200.00	
	MDR Maintenance	447	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Works - 25/04/23	£200.00	
	MDR Maintenance	447	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Works - 26/04/23	£200.00	
	MDR Maintenance	447	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Works - 27/04/23	£200.00	
	MDR Maintenance	447	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Works - 28/04/23	£100.00	
	MDR Maintenance	447	118	Beach Huts	4275	Building Maintenance	Repair Door Lock (MBH 28).	£40.00	
04/05/2023	FNR Plant Hire	29290	117	Seafront	4261	Grounds Maint non contract	Shingle Clearance	£812.50	
04/05/2023	Novuna Business Finance	04/05/2023	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - May 23	£587.08	
04/05/2023	LWC Eastbourne	74822	103	The View	4304	Bar Expenditure	Bar Drinks	£2,212.17	
04/05/2023	LWC Eastbourne	95127	103	The View	4304	Bar Expenditure	Bar Drinks	£1,153.11	
04/05/2023	LWC Eastbourne	111325	103	The View	4304	Bar Expenditure	Bar Drinks	£1,004.73	
04/05/2023	Collier Turf Care Ltd	187288	101	Golf Course	4261	Grounds Maint non contract	Aquatrols Revolution/Dispatch	£2,495.00	
04/05/2023	Lewes District Council	6249217	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 23	£5,738.27	
	Lewes District Council	6249217	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 23	£2,270.72	
	Lewes District Council	6249217	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 23	£1,031.27	
	Lewes District Council	6249217	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 23	£1,843.70	
	Lewes District Council	6249217	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 23	£98.07	
04/05/2023	Lewes District Council	6250285	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 23	£104.00	
	Lewes District Council	6250285	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 23	£182.00	
	Lewes District Council	6250285	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 23	£130.00	
	Lewes District Council	6250285	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 23	£104.00	
	Lewes District Council	6250285	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 23	£208.00	
	Lewes District Council	6250285	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Apr 23	£104.00	
04/05/2023	Police & Crime Commissioner for Sussex	1800051550	205	Premises - Church Street	4050	Rent payable	Rent - 01/04/23 - 30/09/23	£9,889.76	
04/05/2023	Police & Crime Commissioner for Sussex	1800051580	205	Premises - Church Street	4059	Church Street Service Charges	Water - 01/08/22 - 28/02/23	£622.79	
	Police & Crime Commissioner for Sussex	1800051580	205	Premises - Church Street	4059	Church Street Service Charges	Electric - 01/04/22 - 30/09/22	£2,867.29	
	Police & Crime Commissioner for Sussex	1800051580	205	Premises - Church Street	4059	Church Street Service Charges	Gas - 01/07/22 - 31/12/22	£2,115.72	
	Police & Crime Commissioner for Sussex	1800051580	205	Premises - Church Street	4059	Church Street Service Charges	Cleaning - 01/08/22 - 31/01/23	£2,546.03	
	Police & Crime Commissioner for Sussex	1800051580	205	Premises - Church Street	4059	Church Street Service Charges	Refuse - 01/07/22 - 31/01/23	£244.11	
04/05/2023	East Sussex County Council	8002046089	201	Administration	4113	Software Support	Premier Subscription - 23/24	£2,473.70	
	East Sussex County Council	8002046089	201	Administration	4113	Software Support	RBUS Top Up to 500GB - 23/24	£400.00	
	East Sussex County Council	8002046089	201	Administration	4113	Software Support	SIRAS Subscription - 23/24	£900.00	
	East Sussex County Council	8002046089	201	Administration	4113	Software Support	SEG (Broadband) - 23/24	£1,175.00	
04/05/2023	Brake Bros Ltd	9313404110	103	The View	4303	Food Expenditure	Kitchen Food	£566.31	
	Brake Bros Ltd	9313404110	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Wipes	£10.19	
04/05/2023	Brake Bros Ltd	9313409606	103	The View	4303	Food Expenditure	Kitchen Food	£624.16	
04/05/2023	Wynne's/Seaford Fencing	2223/588STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install 8 Beach Huts	£2,400.00	
	Wynne's/Seaford Fencing	2223/588STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install 3 Conces. Huts	£900.00	
	Wynne's/Seaford Fencing	2223/588STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install 2 Toilets	£500.00	
04/05/2023	Search	I2969834	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 23/04/23	£825.77	
04/05/2023	Andy Anderson & Son Locksmiths	INV-0213	103	The View	4275	Building Maintenance	ReplacePushBars/LockingDevices	£855.00	

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04/05/2023	Origin Amenity Solutions	OASI0056609	101	Golf Course	4261	Grounds Maint non contract	Various Supplies	£5,964.99	
04/05/2023	Avoncrop Amenity Products	OP/I257779	101	Golf Course	4261	Grounds Maint non contract	Scotts Sierrablen 27-5-5	£1,625.00	
04/05/2023	Avoncrop Amenity Products	OP/I257836	101	Golf Course	4270	Vehicles & Equipment Maint	Various Flags/Cups/Flagpins	£873.50	
11/05/2023	ESALC Limited	1346	201	Administration	4112	Subscriptions	ESALC Subscription 23/24	£1,239.58	
	ESALC Limited	1346	201	Administration	4112	Subscriptions	NALC Subscription 23/24	£1,482.40	
11/05/2023	ARA Environmental Slutions Ltd	2715	105	Salts Recreation Ground	4275	Building Maintenance	Legionella R. Asses. (Base)	£100.00	
	ARA Environmental Slutions Ltd	2715	105	Salts Recreation Ground	4275	Building Maintenance	Legionella R. Asses. (Toilets)	£75.00	
	ARA Environmental Slutions Ltd	2715	105	Salts Recreation Ground	4275	Building Maintenance	Legionella R. Asses (Changing)	£100.00	
	ARA Environmental Slutions Ltd	2715	105	Salts Recreation Ground	4275	Building Maintenance	Legionella R. Asses (Cafe)	£100.00	
	ARA Environmental Slutions Ltd	2715	113	Crypt	4275	Building Maintenance	Legionella Risk Assesment	£100.00	
	ARA Environmental Slutions Ltd	2715	103	The View	4275	Building Maintenance	Legionella Risk Assesment	£175.00	
	ARA Environmental Slutions Ltd	2715	206	Premises - Hurdis House	4275	Building Maintenance	Legionella Risk Assesment	£175.00	
	ARA Environmental Slutions Ltd	2715	106	Crouch Recreation Ground	4275	Building Maintenance	Legionella R. Asses. (Bowling)	£125.00	
	ARA Environmental Slutions Ltd	2715	115	Martello Tower	4275	Building Maintenance	Legionella Risk Assesment	£75.00	
	ARA Environmental Slutions Ltd	2715	105	Salts Recreation Ground	4275	Building Maintenance	Legionella R. A. (CricketPav)	£125.00	
11/05/2023	Premier Golf Promotions Ltd	4531	101	Golf Course	4110	Advertising & Publicity	Tee Signs Purchase	£1,269.00	
11/05/2023	LWC Eastbourne	127273	103	The View	4304	Bar Expenditure	Bar Drinks	£998.76	
11/05/2023	Brake Bros Ltd	9313424662	103	The View	4303	Food Expenditure	Kitchen Food	£584.01	
	Brake Bros Ltd	9313424662	103	The View	4306	Catering Utensils & Equip	Order Pads/Clamshells/Doyleys	£56.07	
	Brake Bros Ltd	9313424662	103	The View	4201	Cleaning & Hygiene	Centrefeed Blue Wipes	£34.12	
11/05/2023	Brake Bros Ltd	9313432167	103	The View	4303	Food Expenditure	Kitchen Food	£1,029.57	
	Brake Bros Ltd	9313432167	103	The View	4201	Cleaning & Hygiene	HD Refuse Sacks/Blue CF Wipes	£29.46	
11/05/2023	Brake Bros Ltd	9313443304	103	The View	4303	Food Expenditure	Kitchen Food	£574.95	
	Brake Bros Ltd	9313443304	103	The View	4306	Catering Utensils & Equip	Brown Paper Bags	£10.18	
11/05/2023	Barclaycard	30042880423	103	The View	4156	Bank Charges	PDQ Machine - Apr 23	£617.00	
11/05/2023	Barclaycard	39578590423	101	Golf Course	4156	Bank Charges	PDQ Machine - Apr 23	£1,291.38	
11/05/2023	Watson Fuels	I13582080	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£1,578.40	
11/05/2023	Mitchell's Groundscare Machinery Svcs	INV-6441	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind RM3100D Units	£697.41	
11/05/2023	Mitchell's Groundscare Machinery Svcs	INV-6442	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind RM5610D Fairway Units	£590.00	
11/05/2023	Mitchell's Groundscare Machinery Svcs	INV-6443	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind Greens Units	£689.44	
18/05/2023	Martin Pospisil	5	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 07/05/23	£595.00	
18/05/2023	Martin Pospisil	6	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 14/05/23	£595.00	
18/05/2023	High Weald Furniture	3518	116	Seaford Head Estate	4250	Memorial Bench	Oak Bench/SS Plaque (Doran)	£905.00	
18/05/2023	Southdown Food Supplies Ltd	5289	103	The View	4303	Food Expenditure	Kitchen Food	£516.97	
	Southdown Food Supplies Ltd	5289	103	The View	4106	Stationery	PDQ Rolls	£17.00	
18/05/2023	Southdown Food Supplies Ltd	5290	103	The View	4303	Food Expenditure	Kitchen Food	£573.50	
18/05/2023	LWC Eastbourne	143643	103	The View	4304	Bar Expenditure	Bar Drinks	£2,402.53	
18/05/2023	Police & Crime Commissioner for Sussex	1800051724	134	CCTV	4276	CCTV	CCTV Transmission - 2022 Old	£1,236.95	
	Police & Crime Commissioner for Sussex	1800051724	134	CCTV	4276	CCTV	CCTV Transmission - 2022 New	£2,307.04	
	Police & Crime Commissioner for Sussex	1800051724	134	CCTV	4276	CCTV	CCTV Maintenance	£1,505.00	
18/05/2023	Brake Bros Ltd	9313454542	103	The View	4303	Food Expenditure	Kitchen Food	£737.77	
18/05/2023	Brake Bros Ltd	9313463443	103	The View	4303	Food Expenditure	Kitchen Food	£636.47	
24/05/2023	Castle Water Limited	8910234SALTS/COTTAGE	105	Salts Recreation Ground	4052	Water & Sewerage	01/04/23-02/05/23SALTS/COTTAGE	£1,175.51	
25/05/2023	Consult Cleaning Services	658	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/04/23 - 20/05/23	£1,236.31	
25/05/2023	Orchard Street Furniture	2744	105	Salts Recreation Ground	4250	Memorial Bench	Allington Bench (Gibbs)	£522.24	
25/05/2023	Southdown Food Supplies Ltd	5403	103	The View	4303	Food Expenditure	Kitchen Food	£751.99	
25/05/2023	Gusto Wines Ltd	41875	103	The View	4304	Bar Expenditure	Bar Drinks	£1,111.15	
25/05/2023	Fraser Morley	01/05/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - May 23	£4,972.92	
25/05/2023	Cellular Solutions Network Services Ltd	124892	103	The View	4100	Telecommunications	Line Rental - May 23	£181.37	
	Cellular Solutions Network Services Ltd	124892	201	Administration	4100	Telecommunications	Line Rental - May 23	£266.50	
	Cellular Solutions Network Services Ltd	124892	201	Administration	4100	Telecommunications	Line Rental - May 23 (TIC)	£77.16	
25/05/2023	LWC Eastbourne	175013	103	The View	4304	Bar Expenditure	Bar Drinks	£1,591.13	

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
25/05/2023	Lewes District Council	6250348	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - May 23	£104.00	
	Lewes District Council	6250348	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - May 23	£182.00	
	Lewes District Council	6250348	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - May 23	£130.00	
	Lewes District Council	6250348	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - May 23	£104.00	
	Lewes District Council	6250348	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - May 23	£208.00	
	Lewes District Council	6250348	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - May 23	£104.00	
25/05/2023	Brake Bros Ltd	9313482362	103	The View	4303	Food Expenditure	Kitchen Food	£575.38	
	Brake Bros Ltd	9313482362	103	The View	4201	Cleaning & Hygiene	Mop Heads/Mop Holders	£9.90	
25/05/2023	Brake Bros Ltd	9313490444	103	The View	4303	Food Expenditure	Kitchen Food	£550.35	
25/05/2023	Siemens Financial Services Limited	220/23/0028868	101	Golf Course	4271	Vehicle & Equipment Lease	Pro Sprayer & Greens - Year 2	£5,073.36	
25/05/2023	Total Energies Gas & Power	299168017/23	103	The View	4055	Electricity	Electricity - Apr 23	£1,759.66	
25/05/2023	Gusto Wines Ltd	41875DD	103	The View	4304	Bar Expenditure	Bar Drinks	£1,111.15	
25/05/2023	Search	I2973343	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 30/04/23	£632.89	
25/05/2023	LF Construction & Development	INV-0012	103	The View	4275	Building Maintenance	Install Stud Wall/Door Frame	£690.00	
25/05/2023	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84	
26/05/2023	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - May 23	£791.57	
26/05/2023	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loan 3	£11,965.75	
31/05/2023	EDF Energy	15396184	134	CCTV	4055	Electricity	01/01/23 - 01/04/23	£1,067.81	
31/05/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - May 23	£9,150.22	
31/05/2023	HMRC PAYE	n/a	N/A	N/A	515	PAYE/NI Control	PAYE - May 23	£12,732.54	