

JULY 2023 PAYMENTS OVER £500.

| Date Paid | Supplier Name | Invoice Number | Cost Centre Code | Cost Centre Description | Nominal Code | Nominal Code Description | Transaction Detail | Amount |
|------------|------------------------------------------|----------------------|------------------|--------------------------|--------------|--------------------------------|----------------------------------|-----------|
| 01/07/2023 | Lewes District Council | N/A | 205 | Church Street | 4051 | Rates | Monthly Rates, Zone 8, 1st Floor | £686.00 |
| 01/07/2023 | 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 |
| 04/07/2023 | Novuna Business Finance | 04/07/2023 | 101 | Golf Course | 4309 | Buggy Lease & Maintenance | Lease Rental - Jul 23 | £587.08 |
| 07/07/2023 | British & International Golf Greenkeeper | 4407 | 101 | Golf Course | 4112 | Subscriptions | BIGGA Renewals (SL,TR,NS,CW) | £535.00 |
| 07/07/2023 | LWC Eastbourne | 277447 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £1,110.45 |
| 07/07/2023 | Greenworks Coffee Ltd | 459294 | 103 | The View | 4303 | Food Expenditure | Lavazza Beans/Espresso | £508.48 |
| 07/07/2023 | Stone Technologies Ltd | 1490642 | 201 | Administration | 4118 | IT Hardware | StoneBook Pro Laptop (EFO) | £529.00 |
| 07/07/2023 | Cloud Voice & Data | 7014075 | 105 | Salts Recreation Ground | 4276 | CCTV | Annual Data Sim | £180.00 |
| | Cloud Voice & Data | 7014075 | 105 | Salts Recreation Ground | 4276 | CCTV | Annual CCTV Maintenance | £660.00 |
| 07/07/2023 | Search | I3002375 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 25/06/23 | £626.86 |
| 07/07/2023 | Sussex Events Ltd | INV002599 | 135 | Community Service Events | 4282 | Armed Forces Day Expenditure | Event Management | £1,122.00 |
| 10/07/2023 | Barclaycard | 30042880623 | 103 | The View | 4156 | Bank Charges | PDQ Machine - Jun 23 | £620.19 |
| 10/07/2023 | Barclaycard | 39578590623 | 101 | Golf Course | 4156 | Bank Charges | PDQ Machine - Jun 23 | £580.81 |
| 10/07/2023 | Seaford Cricket Club | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £310.00 |
| | Haven's Community Hub | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £502.00 |
| | Care for the Carers | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £767.00 |
| | Friends of Bishopstone Station | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £1,400.00 |
| | GIA (Gardening in Action) | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £1,786.00 |
| | Seaford Bonfire Society | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,000.00 |
| | Cuckmere Buses | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,000.00 |
| | St James' Trust | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,475.00 |
| | Mercread Youth Centre | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,500.00 |
| | The Youth Counselling Project | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,815.00 |
| | Teddy Treats Childrens Charity | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,815.00 |
| | Cradle Hill School | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,815.00 |
| | Waves (Seaford) | N/A | 215 | Grants Pool | 4401 | Grants Pool | STC Grant | £2,815.00 |
| | Citizens Advice Bureau | N/A | 215 | Grants Pool | 4406 | SFA - CAB | STC Grant | £5,000.00 |
| 11/07/2023 | Business Stream | 2691906CROUCHPLAYING | 106 | Crouch Recreation Ground | 4052 | Water & Sewerage | 03/05/23-26/06/23CROUCHPLAYING | £1,709.58 |
| 14/07/2023 | MDR Maintenance | 456 | 116 | Seaford Head Estate | 4261 | General Maintenance | Repair Footpath Guide Rail | £100.00 |
| | MDR Maintenance | 456 | 116 | Seaford Head Estate | 4261 | General Maintenance | Install No Access Fence | £350.00 |
| | MDR Maintenance | 456 | 116 | Seaford Head Estate | 4261 | General Maintenance | Repair Chain Link Fence | £80.00 |
| | MDR Maintenance | 456 | 117 | Seafront | 4261 | General Maintenance | Install Bollards (Toilets) | £30.00 |
| | MDR Maintenance | 456 | 116 | Seaford Head Estate | 4250 | Memorial Bench | Repair Bench | £40.00 |
| | MDR Maintenance | 456 | 105 | Salts Recreation Ground | 4283 | Playground | Make Safe Tunnel | £80.00 |
| | MDR Maintenance | 456 | 205 | Premises - Church Street | 4275 | Building Maintenance | Repair Flower Box | £40.00 |
| | MDR Maintenance | 456 | 105 | Salts Recreation Ground | 4275 | Building Maintenance | Repair Gutter (The Base) | £40.00 |
| 14/07/2023 | Consult Cleaning Services | 704 | 103 | The View | 4201 | Cleaning & Hygiene | Cleaning - 20/06 - 20/07/23 | £1,236.31 |
| 14/07/2023 | Compoost Solutions | 105513 | 225 | Projects Pool | 4421 | Martello Toilets Capital Costs | 3 No. Adult Compost Toilets | £1,120.00 |
| 14/07/2023 | Lewes District Council | 6251387 | 101 | Golf Course | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 23 | £104.00 |
| | Lewes District Council | 6251387 | 105 | Salts Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 23 | £182.00 |
| | Lewes District Council | 6251387 | 106 | Crouch Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 23 | £130.00 |
| | Lewes District Council | 6251387 | 107 | Martello Fields | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 23 | £104.00 |
| | Lewes District Council | 6251387 | 108 | Other Open Spaces | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 23 | £208.00 |
| | Lewes District Council | 6251387 | 116 | Seaford Head Estate | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jul 23 | £104.00 |
| 14/07/2023 | Lewes District Council | 6251955 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 23 | £5,913.15 |
| | Lewes District Council | 6251955 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 23 | £2,508.59 |
| | Lewes District Council | 6251955 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 23 | £1,278.34 |
| | Lewes District Council | 6251955 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 23 | £2,047.52 |

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| | Lewes District Council | 6251955 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jul 23 | £104.07 |
| 14/07/2023 | Brake Bros Ltd | 9313584115 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £460.68 |
| | Brake Bros Ltd | 9313584115 | 103 | The View | 4201 | Cleaning & Hygiene | C/F Blue Wipes/Scourers | £46.86 |
| | Brake Bros Ltd | 9313584115 | 103 | The View | 4306 | Catering Utensils & Equip | Wire Pea Ladle/Box Grater | £6.95 |
| 14/07/2023 | Siemens Financial Services Limited | 220/23/0034724 | 101 | Golf Course | 4271 | Vehicle & Equipment Lease | John Deere Gator - Year 2 | £4,748.63 |
| 14/07/2023 | 4Facilities Limited | INV-004252 | 103 | The View | 4270 | Vehicles & Equipment Maint | HVAC/Refrigeration-7/6-6/6/24 | £900.00 |
| 14/07/2023 | Europlants Ltd | INV-28430 | 121 | Seaford in Bloom | 4402 | Seaford in Bloom | Seasonal Plant Displays - Jul | £873.44 |
| 14/07/2023 | MIW Water Cooler Experts | W-038460 | 225 | Projects Pool | 4274 | Projects Expenditure | Direct Bury Adaptor (MFWRS) | £499.00 |
| | MIW Water Cooler Experts | W-038460 | 225 | Projects Pool | 4274 | Projects Expenditure | Outdoor Bottle Filler (MFWRS) | £3,100.00 |
| 17/07/2023 | EDF Energy | 000015854167CCTV | 134 | CCTV | 4055 | Electricity | 02/04/23 - 30/06/23CCTV | £819.13 |
| 21/07/2023 | Total Energies Gas & Power | 305425081/23 | 103 | The View | 4055 | Electricity | Electricity - Jun 23 | £1,948.50 |
| 24/07/2023 | British Gas Business | 5116892 | 105 | Salts Recreation Ground | 4054 | Salts Cafe Electric | Cafe Elec 06/06/23-10/07/23 | £975.50 |
| | British Gas Business | 5116892 | 105 | Salts Recreation Ground | 4053 | Tennis Electric | Floodlights 06/06/23-10/07/23 | £6.47 |
| 24/07/2023 | Zurich Town, Parish & Comm. Council Team | 524823738 | 101 | Golf Course | 4115 | Insurance | Golf Vehicle - 23/07-22/07/24 | £1,081.01 |
| 25/07/2023 | Fraser Morley | 01/07/2023 | 101 | Golf Course | 4041 | Golf Professional Retainer | Retainer - Jul 23 | £4,746.88 |
| 26/07/2023 | Nest Pension | N/A | N/A | N/A | 517 | Superannuation Control | Nest Pensions - Jul 23 | £680.94 |
| 27/07/2023 | Brake Bros Ltd | 9313599106 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £579.31 |
| 27/07/2023 | Brake Bros Ltd | 9313614508 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £994.66 |
| | Brake Bros Ltd | 9313614508 | 103 | The View | 4306 | Catering Utensils & Equip | Squeeze Bottles/Balloon Whisk | £13.85 |
| | Brake Bros Ltd | 9313614508 | 103 | The View | 4201 | Cleaning & Hygiene | Mop Heads/Washing Up Liquid | £36.89 |
| 27/07/2023 | Search | I3010080 | 103 | The View | 4003 | Sub-contracted Staff | Tewp Worker - W/E 05/07/23 | £614.81 |
| 27/07/2023 | Seaford Head Golf Club | JULY23-01 | 101 | Golf Course | 4046 | Golf Club Membership Fees | Club Memberships - 23/24 | £16,091.25 |
| 31/07/2023 | Business Stream | 2693932THEVIEW | 103 | The View | 4052 | Water & Sewerage | 08/05/23 - 26/06/23THEVIEW | £1,033.09 |
| 31/07/2023 | EDF Energy | E78053729008M.KIOSK | 117 | Seafront | 4055 | Electricity | 02/06/23-13/07/23MARTELOKIOSK | £907.42 |
| 31/07/2023 | East Sussex Pension Fund | N/A | N/A | N/A | 517 | Superannuation Control | LGPS Pensions - Jul 23 | £10,332.28 |
| 31/07/2023 | HMRC PAYE | N/A | N/A | N/A | 515 | PAYE/NI Control | PAYE - Jul 23 | £13,674.66 |