

JUNE 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 |
|------------|------------------------------|---------------------|------------------|--------------------------|--------------|---------------------------|----------------------------------|------------|-------|
| 01/06/2023 | Martin Pospisil | 7 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 21/05/23 | £586.25 | |
| 01/06/2023 | Martin Pospisil | 8 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 28/05/23 | £743.75 | |
| 01/06/2023 | MDR Maintenance | 451 | 106 | Crouch Recreation Ground | 4250 | Memorial Bench | Install Bench (Miller) | £75.00 | |
| | MDR Maintenance | 451 | 105 | Salts Recreation Ground | 4250 | Memorial Bench | Install Bench (Gibbs) | £150.00 | |
| | MDR Maintenance | 451 | 117 | Seafront | 4261 | General Maintenance | Install Access Sign (Holy Cow) | £40.00 | |
| | MDR Maintenance | 451 | 205 | Premises - Church Street | 4275 | Building Maintenance | Paint Office (STC) | £180.00 | |
| | MDR Maintenance | 451 | 205 | Premises - Church Street | 4275 | Building Maintenance | Move Office Furniture (STC) | £175.00 | |
| 01/06/2023 | Playsafe Playgrounds Limited | 8031 | 105 | Salts Recreation Ground | 4283 | Playground | Resurface Pathways | £22,542.00 | |
| | Playsafe Playgrounds Limited | 8031 | 105 | Salts Recreation Ground | 4283 | Playground | Resurface Pathways | £8,500.00 | |
| 01/06/2023 | LWC Eastbourne | 188263 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £656.81 | |
| 01/06/2023 | Brake Bros Ltd | 9313498543 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £503.13 | |
| | Brake Bros Ltd | 9313498543 | 103 | The View | 4201 | Cleaning & Hygiene | Clear Vinyl Gloves | £5.99 | |
| 01/06/2023 | EDF Energy | E7805372906MKIOSK | 117 | Seafront | 4055 | Electricity | 05/04/23-15/05/23MARTELLOKIOSK | £747.37 | |
| 01/06/2023 | EDF Energy | E78053880007WVKIOSK | 117 | Seafront | 4055 | Electricity | 05/04/23-15/05/23WESTVIEWKIOSK | £594.77 | |
| 01/06/2023 | Lewes District Council | N/A | 205 | Church Street | 4051 | Rates | Monthly Rates, Zone 8, 1st Floor | £686.00 | |
| 01/06/2023 | 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 | |
| 05/06/2023 | Novuna Business Finance | 04/06/2023 | 101 | Golf Course | 4309 | Buggy Lease & Maintenance | Lease Rental - Jun 23 | £587.08 | |
| 05/06/2023 | Business Stream | 2475323THEVIEW | 103 | The View | 4052 | Water & Sewerage | 09/03/23 - 08/05/23THEVIEW | £4,927.27 | |
| 08/06/2023 | LWC Eastbourne | 200719 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £2,262.27 | |
| 08/06/2023 | LWC Eastbourne | 204686 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £690.00 | |
| 08/06/2023 | Stone Technologies Ltd | 1482677 | 201 | Administration | 4118 | IT Hardware | StoneBook Pro Laptop (LL) | £559.00 | |
| 08/06/2023 | Sussex Human Resources Ltd | INV-6699 | 201 | Administration | 4155 | Professional Fees | HR Manager/HR Co-Ordinator | £1,901.95 | |
| 08/06/2023 | Avoncrop Amenity Products | OP/I258449 | 101 | Golf Course | 4261 | General Maintenance | Redhill 28 Sand | £1,162.49 | |
| 08/06/2023 | KP Landscapes | SI-4365 | 108 | Other Open Spaces | 4261 | General Maintenance | FillHoles/Compact (Allotments) | £550.00 | |
| 08/06/2023 | H T Partnership | SKH/SJR/18313 | 116 | Seaford Head Estate | 4155 | Professional Fees | Survey (SHB) | £625.00 | |
| 08/06/2023 | Sussex Wildlife Trust | SLINV966/MH02 | 116 | Seaford Head Estate | 4500 | Nature Reserve Expenses | Management Costs - Apr23-Mar24 | £17,333.84 | |
| | Sussex Wildlife Trust | SLINV966/MH02 | 116 | Seaford Head Estate | 4500 | Nature Reserve Expenses | MaintenanceCosts - Apr23-Mar24 | £2,773.41 | |
| 12/06/2023 | Barclaycard | 30042880523 | 103 | The View | 4156 | Bank Charges | PDQ Machine - May 23 | £728.05 | |
| 12/06/2023 | Barclaycard | 39578590523 | 101 | Golf Course | 4156 | Bank Charges | PDQ Machine - May 23 | £552.12 | |
| 15/06/2023 | Martin Pospisil | 9 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 04/06/23 | £1,089.30 | |
| 15/06/2023 | Hollinger Trenching | 3910 | 225 | Projects Pool | 4274 | Projects Expenditure | Excavation/Concrete (MFWRS) | £745.00 | |
| 15/06/2023 | Amstech | 86467 | 105 | Salts Recreation Ground | 4275 | Building Maintenance | AsbestosSurvey/Sample (Scouts) | £250.00 | |
| | Amstech | 86467 | 101 | Golf Course | 4275 | Building Maintenance | Asbestos Survey (Equip. Shed) | £85.00 | |
| | Amstech | 86467 | 101 | Golf Course | 4275 | Building Maintenance | Asbestos Survey (Office) | £85.00 | |
| | Amstech | 86467 | 101 | Golf Course | 4275 | Building Maintenance | Asbestos Survey (Chem/Fert.St) | £85.00 | |
| 15/06/2023 | Amstech | 86474 | 117 | Seafront | 4275 | Building Maintenance | Asbestos Survey (M. Kiosk) | £85.00 | |
| | Amstech | 86474 | 117 | Seafront | 4275 | Building Maintenance | Asbestos Survey (WV Kiosk) | £85.00 | |
| | Amstech | 86474 | 114 | South Street | 4275 | Building Maintenance | Asbestos Survey | £150.00 | |
| | Amstech | 86474 | 105 | Salts Recreation Ground | 4275 | Building Maintenance | AsbestosSurvey/6Samples(Rugby) | £150.00 | |
| | Amstech | 86474 | 106 | Crouch Recreation Ground | 4275 | Building Maintenance | AsbestosSurvey/2Samples (STFC) | £250.00 | |
| | Amstech | 86474 | 106 | Crouch Recreation Ground | 4275 | Building Maintenance | Asbestos Survey(STFC Store) | £85.00 | |
| 15/06/2023 | LWC Eastbourne | 222168 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £1,521.53 | |
| 15/06/2023 | Lewes District Council | 6250853 | 101 | Golf Course | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jun 23 | £104.00 | |
| | Lewes District Council | 6250853 | 105 | Salts Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jun 23 | £182.00 | |
| | Lewes District Council | 6250853 | 106 | Crouch Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jun 23 | £130.00 | |
| | Lewes District Council | 6250853 | 107 | Martello Fields | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jun 23 | £104.00 | |
| | Lewes District Council | 6250853 | 108 | Other Open Spaces | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jun 23 | £208.00 | |
| | Lewes District Council | 6250853 | 116 | Seaford Head Estate | 4251 | Dog Bin Emptying | Dog Bin Emptying - Jun 23 | £104.00 | |

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| 15/06/2023 | Brake Bros Ltd | 9313516955 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £1,040.83 | |
| 15/06/2023 | Sussex Events Ltd | INV002514 | 210 | Civic Expenses | 4184 | Civic - other | Install Bunting (Coronation) | £1,090.00 | |
| 15/06/2023 | Europlants Ltd | INV-28361 | 121 | Seaford in Bloom | 4402 | Seaford in Bloom | Summer Displays (Incl. Boat) | £2,155.00 | |
| | Europlants Ltd | INV-28361 | 121 | Seaford in Bloom | 4402 | Seaford in Bloom | Seasonal Maintenance - Jun 23 | £873.44 | |
| 15/06/2023 | Reesink UK Ltd | PSI2317466 | 101 | Golf Course | 4270 | Vehicles & Equipment Maint | Various Parts | £713.54 | |
| 22/06/2023 | Gusto Wines Ltd | 42372 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £566.70 | |
| 23/06/2023 | Fraser Morley | 01/06/2023 | 101 | Golf Course | 4041 | Golf Professional Retainer | Retainer - Jun 23 | £4,746.88 | |
| 23/06/2023 | British Gas Business | 4897766 | 105 | Salts Recreation Ground | 4053 | Tennis Electric | 09/05/23 - 09/06/23 | £7.51 | |
| | British Gas Business | 4897766 | 105 | Salts Recreation Ground | 4054 | Salts Cafe Electric | 09/05/23 - 09/06/23 | £740.13 | |
| 27/06/2023 | Total Energies Gas & Power | 302945087/23 | 103 | The View | 4055 | Electricity | Electricity - May 23 | £1,884.61 | |
| 29/06/2023 | Consult Cleaning Services | 681 | 103 | The View | 4201 | Cleaning & Hygiene | Cleaning - 20/05/23 - 20/06/23 | £1,236.31 | |
| 29/06/2023 | Southdown Food Supplies Ltd | 5450 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £694.39 | |
| 29/06/2023 | Southdown Food Supplies Ltd | 5464 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £726.99 | |
| 29/06/2023 | Advance Grass Solutions Ltd | 34490 | 101 | Golf Course | 4261 | General Maintenance | Pellets/BlueSpray/Essential | £725.00 | |
| 29/06/2023 | Lakes & Greens Ltd | 56598 | 101 | Golf Course | 4270 | Vehicles & Equipment Maint | Various Irrigation Parts | £2,041.38 | |
| 29/06/2023 | LWC Eastbourne | 242748 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £1,099.74 | |
| 29/06/2023 | LWC Eastbourne | 263417 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £938.18 | |
| 29/06/2023 | Lewes District Council | 6251945 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | GroundsMaintenance - Apr23 (V) | £174.88 | |
| | Lewes District Council | 6251945 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | GroundsMaintenance - Apr23 (V) | £237.87 | |
| | Lewes District Council | 6251945 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | GroundsMaintenance - Apr23 (V) | £247.07 | |
| | Lewes District Council | 6251945 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | GroundsMaintenance - Apr23 (V) | £203.82 | |
| | Lewes District Council | 6251945 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | GroundsMaintenance - Apr23 (V) | £6.00 | |
| 29/06/2023 | Lewes District Council | 6251953 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - May 23 | £5,913.15 | |
| | Lewes District Council | 6251953 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - May 23 | £2,508.59 | |
| | Lewes District Council | 6251953 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | Grounds Maintenance - May 23 | £1,278.34 | |
| | Lewes District Council | 6251953 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | Grounds Maintenance - May 23 | £2,047.52 | |
| | Lewes District Council | 6251953 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | Grounds Maintenance - May 23 | £104.07 | |
| 29/06/2023 | Lewes District Council | 6251954 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jun 23 | £5,913.15 | |
| | Lewes District Council | 6251954 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jun 23 | £2,508.59 | |
| | Lewes District Council | 6251954 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jun 23 | £1,278.34 | |
| | Lewes District Council | 6251954 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jun 23 | £2,047.52 | |
| | Lewes District Council | 6251954 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Jun 23 | £104.07 | |
| 29/06/2023 | Brake Bros Ltd | 9313554388 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £484.26 | |
| | Brake Bros Ltd | 9313554388 | 103 | The View | 4201 | Cleaning & Hygiene | Washing Up Liquid | £24.99 | |
| 29/06/2023 | Search | I2998723 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 17/06/23 | £578.64 | |
| 29/06/2023 | G W Ironworks Ltd | INV-119859 | 106 | Crouch Recreation Ground | 4261 | General Maintenance | Repair/Adjust (STFCFence) | £405.00 | |
| | G W Ironworks Ltd | INV-119859 | 106 | Crouch Recreation Ground | 4261 | General Maintenance | Bar Gate (STFCFence) | £195.00 | |
| 29/06/2023 | Breakthrough Communications | INV-20210765 | 201 | Administration | 4010 | Staff Training | DataProtectionTraining (04/07) | £347.50 | |
| | Breakthrough Communications | INV-20210765 | 210 | Civic Expenses | 4014 | Member Training | DataProtectionTraining (04/07) | £347.50 | |
| 30/06/2023 | East Sussex Pension Fund | N/A | N/A | N/A | 517 | Superannuation Control | LGPS Pensions - Jun 23 | £10,550.12 | |
| 30/06/2023 | HMRC PAYE | N/A | N/A | N/A | 515 | PAYE/NI Control | PAYE - Jun 23 | £14,014.37 | |
| 30/06/2023 | Nest Pension | N/A | N/A | N/A | 517 | Superannuation Control | Nest Pensions - Jun 23 | £667.27 | |