

AUGUST 2023 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/08/2023	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00
01/08/2023	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
03/08/2023	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Payment	Hurdis House Loan	£7,501.20
03/08/2023	Southdown Food Supplies Ltd	5594	103	The View	4303	Food Expenditure	Kitchen Food	£646.93
03/08/2023	Southdown Food Supplies Ltd	5618	103	The View	4303	Food Expenditure	Kitchen Food	£522.56
03/08/2023	Southdown Food Supplies Ltd	5657	103	The View	4303	Food Expenditure	Kitchen Food	£517.49
	Southdown Food Supplies Ltd	5657	103	The View	4106	Stationery	PDQ Rolls	£13.71
03/08/2023	Southdown Food Supplies Ltd	5695	103	The View	4303	Food Expenditure	Kitchen Food	£517.92
	Southdown Food Supplies Ltd	5695	103	The View	4201	Cleaning & Hygiene	Heavy Duty Black Sacks	£18.18
03/08/2023	Southdown Food Supplies Ltd	5738	103	The View	4303	Food Expenditure	Kitchen Food	£788.36
	Southdown Food Supplies Ltd	5738	103	The View	4106	Stationery	Till Rolls	£35.35
03/08/2023	Rock Recruitment Limited	100680	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 23/07/23	£992.27
03/08/2023	Ecolab Ltd	10773845	103	The View	4311	Pest Control	Pest Elimination - 30/07-29/10	£546.58
03/08/2023	Brake Bros Ltd	9313621239	103	The View	4303	Food Expenditure	Kitchen Food	£785.73
	Brake Bros Ltd	9313621239	103	The View	4201	Cleaning & Hygiene	Suma D10 All Purpose Cleaner	£46.21
03/08/2023	Brake Bros Ltd	9313627396	103	The View	4303	Food Expenditure	Kitchen Food	£868.47
03/08/2023	Brake Bros Ltd	9313628482	103	The View	4303	Food Expenditure	Kitchen Food	£1,044.25
03/08/2023	Brake Bros Ltd	9313632990	103	The View	4303	Food Expenditure	Kitchen Food	£772.71
	Brake Bros Ltd	9313632990	103	The View	4306	Catering Utensils & Equip	Large Clamshells	£37.60
03/08/2023	Daniel Martin	002	108	Other Open Spaces	4501	Filming Expenses	Admin Work - Jun/Jul 23	£44.85
	Daniel Martin	002	108	Other Open Spaces	4501	Filming Expenses	Commission - Jun/Jul 23	£62.50
	Daniel Martin	002	108	Other Open Spaces	4501	Filming Expenses	Policy Work - Jun/Jul 23	£5.00
	Daniel Martin	002	116	Seaford Head Estate	4501	Filming Expenses	Admin Work - Jun/Jul 23	£145.00
	Daniel Martin	002	116	Seaford Head Estate	4501	Filming Expenses	Commission - Jun/Jul 23	£370.00
	Daniel Martin	002	116	Seaford Head Estate	4501	Filming Expenses	Policy Work - Jun/Jul 23	£5.00
	Daniel Martin	002	117	Seafront	4501	Filming Expenses	Admin Work - Jun/Jul 23	£102.50
	Daniel Martin	002	117	Seafront	4501	Filming Expenses	Commission - Jun/Jul 23	£870.00
	Daniel Martin	002	117	Seafront	4501	Filming Expenses	Policy Work - Jun/Jul 23	£5.00
03/08/2023	LWC Eastbourne	0296156	103	The View	4304	Bar Expenditure	Bar Drinks	£1,288.55
03/08/2023	LWC Eastbourne	0314526	103	The View	4304	Bar Expenditure	Bar Drinks	£852.92
03/08/2023	LWC Eastbourne	0335541	103	The View	4304	Bar Expenditure	Bar Drinks	£1,540.88
03/08/2023	LWC Eastbourne	0359845	103	The View	4304	Bar Expenditure	Bar Drinks	£1,199.14
03/08/2023	Watson Fuels	I13675344	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£1,656.40
03/08/2023	Search	I3013736	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 14/07/23	£1,000.57
03/08/2023	Mitchell's Groundscare Machinery Svcs	INV-6945	101	Golf Course	4270	Vehicles & Equipment Maint	Kubota KX36-3 Full Service	£625.00
03/08/2023	Mitchell's Groundscare Machinery Svcs	INV-7044	101	Golf Course	4270	Vehicles & Equipment Maint	Various Toro Repairs	£895.00
03/08/2023	Avoncrop Amenity Products	OP/I258848	101	Golf Course	4261	General Maintenance	Heritage	£751.27
04/08/2023	Novuna Business Finance	04/08/2023	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Aug 23	£587.08
10/08/2023	Greater Gardens	442	108	Other Open Spaces	4261	General Maintenance	Reduce Back Branches (N. Park)	£550.00
10/08/2023	Mend-All Catering Services Ltd	18782	103	The View	4270	Vehicles & Equipment Maint	Install 2 No. New Pumps (D/W)	£1,283.00
10/08/2023	CTP Consulting Engineers	30833	115	Martello Tower	4275	Building Maintenance	Structural Survey (Basement)	£1,250.00
10/08/2023	Gusto Wines Ltd	43300	103	The View	4304	Bar Expenditure	Bar Drinks	£507.62
10/08/2023	Rock Recruitment Limited	100726	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 30/07/23	£1,135.59
10/08/2023	Lewes District Council	6252126	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 23	£104.00
	Lewes District Council	6252126	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 23	£182.00
	Lewes District Council	6252126	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 23	£130.00

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	Lewes District Council	6252126	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 23	£104.00
	Lewes District Council	6252126	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 23	£208.00
	Lewes District Council	6252126	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Aug 23	£104.00
10/08/2023	Lewes District Council	6252138	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 23	£5,913.15
	Lewes District Council	6252138	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 23	£2,508.59
	Lewes District Council	6252138	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 23	£1,278.34
	Lewes District Council	6252138	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 23	£2,047.52
	Lewes District Council	6252138	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 23	£104.07
10/08/2023	Brake Bros Ltd	9313638356	103	The View	4303	Food Expenditure	Kitchen Food	£713.46
	Brake Bros Ltd	9313638356	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed/Floor Cleaner	£60.34
10/08/2023	Brake Bros Ltd	9313640022	103	The View	4303	Food Expenditure	Kitchen Food	£545.27
	Brake Bros Ltd	9313640022	103	The View	4201	Cleaning & Hygiene	Blue Cloths/Sponge Scourers	£22.24
10/08/2023	Brake Bros Ltd	9313644815	103	The View	4303	Food Expenditure	Kitchen Food	£875.62
	Brake Bros Ltd	9313644815	103	The View	4201	Cleaning & Hygiene	H/Duty Refuse Sacks	£12.19
10/08/2023	Barclaycard	030042880723	103	The View	4156	Bank Charges	PDQ Machine - Jul 23	£641.26
10/08/2023	LWC Eastbourne	0374006	103	The View	4304	Bar Expenditure	Bar Drinks	£744.56
10/08/2023	Barclaycard	039578590723	101	Golf Course	4156	Bank Charges	PDQ Machine - Jul 23	£583.00
10/08/2023	Sussex Events Ltd	INV002521	210	Civic Expenses	4184	Civic - other	Coronation Event Management	£900.00
10/08/2023	Europlants Ltd	INV-28645	121	Seaford in Bloom	4402	Seaford in Bloom	Seasonal Plant Displays - Aug	£873.44
10/08/2023	Avoncrop Amenity Products	OP/I259019	101	Golf Course	4261	General Maintenance	Redhill 28 Sand	£1,085.47
10/08/2023	Avoncrop Amenity Products	OP/I259020	101	Golf Course	4261	General Maintenance	Rufford Divot Mix 50/50	£706.42
15/08/2023	Business Stream	2939211THEVIEW	103	The View	4052	Water & Sewerage	27/06/23 - 31/07/23THEVIEW	£1,487.55
17/08/2023	Business Stream	2972421-GOLFCOURSE	101	Golf Course	4052	Water & Sewerage	03/05/23 - 02/08/23GOLFCOURSE	£1,322.43
23/08/2023	Total Energies Gas & Power	308775010/23	103	The View	4055	Electricity	Electricity - Jul 23	£1,874.55
24/08/2023	Business Stream	3083107CROUCHPLAYING	106	Crouch Recreation Ground	4052	Water & Sewerage	27/06/23-02/08/23CROUCHPLAYING	£1,845.33
24/08/2023	Business Stream	SALTS - 2694637	105	Salts Recreation Ground	4052	Water & Sewerage	Supply-03/05/23-26/06/23	£726.28
	Business Stream	SALTS - 2694637	105	Salts Recreation Ground	4052	Water & Sewerage	Waste-03/05/23-26/06/23	£689.92
24/08/2023	Business Stream	SALTS-3081927	105	Salts Recreation Ground	4052	Water & Sewerage	Supply-27.06.23-02.08.23	£2,184.23
	Business Stream	SALTS-3081927	105	Salts Recreation Ground	4052	Water & Sewerage	Waste-27.06.23-02.08.23	£2,099.81
25/08/2023	Consult Cleaning Services	719	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/07/23 - 20/08/23	£1,236.31
25/08/2023	Consult Cleaning Services	738	117	Seafront	4201	Cleaning & Hygiene	Cleaning (Toilets/Portable)	£530.95
25/08/2023	HOP Consulting Limited	30677	225	Projects Pool	4155	Professional Fees	Anti-Sitting Feature (BBHWall)	£750.00
25/08/2023	Fraser Morley	01/08/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - Aug 23	£4,746.88
25/08/2023	Rock Recruitment Limited	100747	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 06/08/23	£1,334.03
25/08/2023	Compost Solutions	105535	225	Projects Pool	4421	Martello Toilets Capital Costs	3 Adult Compost Toilets (Hire)	£1,120.00
25/08/2023	Gocher's Laundry Limited	207713	103	The View	4202	Linen Cleaning	Linen Cleaning - Jul 23	£666.68
25/08/2023	LWC Eastbourne	0392081	103	The View	4304	Bar Expenditure	Bar Drinks	£2,070.60
25/08/2023	Conscious Engineering Design Ltd	INV-0328	225	Projects Pool	4421	Martello Toilets Capital Costs	Structural Design	£1,666.67
25/08/2023	MediaBite Group Limited	INV-0370	115	Martello Tower	4275	Building Maintenance	Photogrammetric Survey	£3,750.00
25/08/2023	Sussex Human Resources Ltd	INV-6842	201	Administration	4155	Professional Fees	HR Manager	£2,076.67
29/08/2023	British Gas Business	5363957	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 10/07 - 14/08/23	£9.35
	British Gas Business	5363957	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 10/07 - 14/08/23	£651.14
30/08/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Aug 23	£9,829.02
30/08/2023	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - Aug 23	£651.02
30/08/2023	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Aug 23	£13,877.10
31/08/2023	Southdown Food Supplies Ltd	5789	103	The View	4303	Food Expenditure	Kitchen Food	£682.01
31/08/2023	Southdown Food Supplies Ltd	5809	103	The View	4303	Food Expenditure	Kitchen Food	£570.77
31/08/2023	Southdown Food Supplies Ltd	5816	103	The View	4303	Food Expenditure	Kitchen Food	£520.36
31/08/2023	Rock Recruitment Limited	100774	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 13/08/23	£1,135.59

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31/08/2023	Rock Recruitment Limited	100776	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 13/08/23	£595.35
31/08/2023	Rock Recruitment Limited	100799	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 20/08/23	£1,080.47
31/08/2023	Rock Recruitment Limited	100801	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 20/08/23	£694.58
31/08/2023	Brake Bros Ltd	9313659855	103	The View	4303	Food Expenditure	Kitchen Food	£620.05
31/08/2023	Brake Bros Ltd	9313665834	103	The View	4303	Food Expenditure	Kitchen Food	£791.22
	Brake Bros Ltd	9313665834	103	The View	4201	Cleaning & Hygiene	Blue Plasters	£9.46
	Brake Bros Ltd	9313665834	103	The View	4306	Catering Utensils & Equip	BkNapkins/SoupCont/CocktSticks	£167.06
31/08/2023	Advance Grass Solutions Ltd	0000035374	101	Golf Course	4261	General Maintenance	Premium/PotCarb/XIron/Sustane	£1,594.90
31/08/2023	LWC Eastbourne	0404486	103	The View	4304	Bar Expenditure	Bar Drinks	£661.00
31/08/2023	LWC Eastbourne	0413317	103	The View	4304	Bar Expenditure	Bar Drinks	£563.32
31/08/2023	LWC Eastbourne	0421866	103	The View	4304	Bar Expenditure	Bar Drinks	£533.81
31/08/2023	Eastbourne Borough Council	DB0973991	225	Projects Pool	4421	Martello Toilets Capital Costs	PM Services - Apr 23	£860.38
	Eastbourne Borough Council	DB0973991	201	Administration	4003	Sub-contracted Staff	PM Services for WTC - Apr 23	£679.25
	Eastbourne Borough Council	DB0973991	201	Administration	4003	Sub-contracted Staff	Consult. PM Services - Apr 23	£860.37
31/08/2023	Eastbourne Borough Council	DB0978365	225	Projects Pool	4421	Martello Toilets Capital Costs	PM Services - May 23	£757.89
	Eastbourne Borough Council	DB0978365	201	Administration	4003	Sub-contracted Staff	PM Services for WTC - May 23	£631.58
	Eastbourne Borough Council	DB0978365	201	Administration	4003	Sub-contracted Staff	Consult. PM Services - May 23	£410.53
31/08/2023	Eastbourne Borough Council	DB0980382	225	Projects Pool	4421	Martello Toilets Capital Costs	PM Services - Jun 23	£1,090.91
	Eastbourne Borough Council	DB0980382	201	Administration	4003	Sub-contracted Staff	PM Services for WTC - Jun 23	£509.09
	Eastbourne Borough Council	DB0980382	201	Administration	4003	Sub-contracted Staff	Consult. PM Services - Jun 23	£800.00
31/08/2023	Eastbourne Borough Council	DB0987725	225	Projects Pool	4421	Martello Toilets Capital Costs	PM Services - Jul 23	£1,074.63
	Eastbourne Borough Council	DB0987725	201	Administration	4003	Sub-contracted Staff	PM Services for WTC - Jul 23	£537.31
	Eastbourne Borough Council	DB0987725	201	Administration	4003	Sub-contracted Staff	Consult. PM Services - Jul 23	£788.06
31/08/2023	EDF Energy	E78053729009M.KIOSK	117	Seafront	4055	Electricity	14/07/23 - 14/08/23M.KIOSK	£577.16
31/08/2023	Sussex Events Ltd	INV002700	210	Civic Expenses	4184	Civic - other	Remove Bunting (Coronation)	£955.00
31/08/2023	Hawes Construction Group	INV-0930	225	Projects Pool	4424	South Hill Barn Development	Remedial Works (West Barn)	£3,250.00