

SEPTEMBER 2023 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/09/2023	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00
01/09/2023	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	4151	Rates	Monthly Rates, The View Area	£197.23
01/09/2023	Southdown Food Supplies Ltd	5572	103	The View	4303	Food Expenditure	Kitchen Food	£507.28
01/09/2023	Southdown Food Supplies Ltd	5826	103	The View	4303	Food Expenditure	Kitchen Food	£530.38
01/09/2023	Rock Recruitment Limited	100829	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 27/08/23	£617.41
01/09/2023	Rock Recruitment Limited	1000828	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 27/08/23	£1,234.80
01/09/2023	Lewes District Council	6252344	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 23	£104.00
	Lewes District Council	6252344	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 23	£182.00
	Lewes District Council	6252344	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 23	£130.00
	Lewes District Council	6252344	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 23	£104.00
	Lewes District Council	6252344	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 23	£208.00
	Lewes District Council	6252344	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Sep 23	£104.00
01/09/2023	Lewes District Council	6252356	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 23	£5,913.15
	Lewes District Council	6252356	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 23	£2,508.59
	Lewes District Council	6252356	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 23	£1,278.34
	Lewes District Council	6252356	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 23	£2,047.52
	Lewes District Council	6252356	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 23	£104.06
01/09/2023	Brake Bros Ltd	9313676460	103	The View	4303	Food Expenditure	Kitchen Food	£807.94
01/09/2023	Brake Bros Ltd	9313681692	103	The View	4303	Food Expenditure	Kitchen Food	£843.70
01/09/2023	Brake Bros Ltd	9313685676	103	The View	4303	Food Expenditure	Kitchen Food	£874.48
	Brake Bros Ltd	9313685676	103	The View	4306	Catering Utensils & Equip	Black Napkins	£92.10
	Brake Bros Ltd	9313685676	103	The View	4201	Cleaning & Hygiene	Scourers/WULiquid/Gloves/Cloth	£83.66
01/09/2023	Collier Turf Care Ltd	0000194229	101	Golf Course	4261	General Maintenance	Barenbrug Sport All Bent Seed	£855.00
01/09/2023	LWC Eastbourne	0437307	103	The View	4304	Bar Expenditure	Bar Drinks	£1,324.77
01/09/2023	LWC Eastbourne	0448264	103	The View	4304	Bar Expenditure	Bar Drinks	£928.44
01/09/2023	Europplants Ltd	INV-28854	121	Seaford in Bloom	4402	Seaford in Bloom	Seasonal Plant Displays - Sep	£873.44
06/09/2023	EDF Energy	E78053880008WV.KIOSK	117	Seafront	4055	Electricity	16/05/23-14/08/23WESTVIEWKIOSK	£1,393.03
11/09/2023	Barclaycard	030042880823	103	The View	4156	Bank Charges	PDQ Machine - Aug 23	£552.34
11/09/2023	Barclaycard	039578590823	101	Golf Course	4156	Bank Charges	PDQ Machine - Aug 23	£654.80
15/09/2023	Business Stream	THE VIEW - 3130020	103	The View	4052	Water & Sewerage	Supply - 01/08/23 - 31/08/23	£405.67
	Business Stream	THE VIEW - 3130020	103	The View	4052	Water & Sewerage	Waste - 01/08/23 - 31/08/23	£388.32
19/09/2023	Business Stream	CROUCH - 3193168	106	Crouch Recreation Ground	4052	Water & Sewerage	Supply - 03/08/23 - 02/09/23	£672.90
	Business Stream	CROUCH - 3193168	106	Crouch Recreation Ground	4052	Water & Sewerage	Waste - 03/08/23 - 02/09/23	£640.84
19/09/2023	Business Stream	SALTS - 3193631	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 03/08/23 - 02/09/23	£1,464.27
	Business Stream	SALTS - 3193631	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 03/08/23 - 02/09/23	£1,406.47
21/09/2023	Greater Gardens	450	108	Other Open Spaces	4261	General Maintenance	Reduce Branches (Normansal)	£550.00
21/09/2023	Consult Cleaning Services	766	117	Seafront	4201	Cleaning & Hygiene	Cleaning (Toilets/Portable)	£1,006.61
21/09/2023	Gusto Wines Ltd	44054	103	The View	4304	Bar Expenditure	Bar Drinks	£866.41
21/09/2023	Cleankill Ltd	189594	114	South Street	4275	Building Maintenance	Pest Bird Proofing (Rear Yard)	£1,150.00
21/09/2023	Stone Technologies Ltd	1510525	201	Administration	4118	IT Hardware	3 No. StoneBook Pro Laptops	£1,557.00
21/09/2023	Total Energies Gas & Power	311887284/23	103	The View	4055	Electricity	Electricity - Aug 23	£1,840.48
21/09/2023	Rise Adaptations Ltd	INV-0296	225	Projects Pool	4421	Martello Toilets Capital Costs	Planning App Fee (CP Facility)	£1,695.00
21/09/2023	Mitchell's Groundscare Machinery Svcs	INV-7283	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind Greens Units	£649.44
21/09/2023	Origin Amenity Solutions	OASI0078444	101	Golf Course	4261	General Maintenance	Mycogro/LawnSand/TurfHardener	£1,080.78
25/09/2023	Fraser Morley	01/09/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - Sep 23	£4,746.88
25/09/2023	British Gas Business	5582821	105	Salts Recreation Ground	4053	Tennis Electric	Floodlights 10/07/23-11/09/23	£27.62
	British Gas Business	5582821	105	Salts Recreation Ground	4054	Salts Cafe Electric	10/07/23 - 11/09/23	£1,644.59

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25/09/2023	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loans 1, 2 & 4	£35,385.76
26/09/2023	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - Sep 23	£732.89
28/09/2023	EDF Energy	WVK - E78053880009	117	Seafront	4055	Electricity	WVK - 15/08/23 - 12/09/23	£553.17
29/09/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Sep 23	£9,605.16
29/09/2023	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Sep 23	£13,162.04