

OCTOBER 2023 PAYMENTS OVER £500.

| Date Paid | Supplier Name | Invoice Number | Cost Centre Code | Cost Centre Description | Nominal Code | Nominal Code Description | Transaction Detail | Amount |
|------------|--|----------------|------------------|--------------------------|--------------|--------------------------------|----------------------------------|-----------|
| 01/10/2023 | Lewes District Council | N/A | 205 | Church Street | 4051 | Rates | Monthly Rates, Zone 8, 1st Floor | £686.00 |
| 01/10/2023 | 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, Golf Course Area | £197.23 |
| 04/10/2023 | Consult Cleaning Services | 765 | 103 | The View | 4201 | Cleaning & Hygiene | Cleaning - 20/08/23 - 20/09/23 | £1,236.31 |
| 04/10/2023 | Rock Recruitment Limited | 100857 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 03/09/23 | £617.40 |
| 04/10/2023 | Rock Recruitment Limited | 100858 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 03/09/23 | £1,196.16 |
| 04/10/2023 | Rock Recruitment Limited | 100868 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 10/09/23 | £573.31 |
| 04/10/2023 | Rock Recruitment Limited | 100869 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 10/09/23 | £1,179.68 |
| 04/10/2023 | Rock Recruitment Limited | 100894 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 17/09/23 | £1,372.63 |
| 04/10/2023 | Rock Recruitment Limited | 100896 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 17/09/23 | £793.81 |
| 04/10/2023 | Brake Bros Ltd | 9313699632 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £891.97 |
| | Brake Bros Ltd | 9313699632 | 103 | The View | 4201 | Cleaning & Hygiene | Large H/Duty Refuse Sacks | £19.27 |
| 04/10/2023 | Brake Bros Ltd | 9313707857 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £406.72 |
| | Brake Bros Ltd | 9313707857 | 103 | The View | 4306 | Catering Utensils & Equip | Black Napkins/Piping Bags | £63.11 |
| | Brake Bros Ltd | 9313707857 | 103 | The View | 4201 | Cleaning & Hygiene | Wiping Paper | £39.97 |
| 04/10/2023 | Brake Bros Ltd | 9313716967 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £818.24 |
| | Brake Bros Ltd | 9313716967 | 103 | The View | 4201 | Cleaning & Hygiene | Washing Up Liquid | £42.98 |
| 04/10/2023 | Greenworks Coffee Ltd | 0000004988 | 103 | The View | 4303 | Food Expenditure | LavazzaBeans/Espresso/Canderel | £839.10 |
| 04/10/2023 | Daniel Martin | 003 | 201 | Administration | 4003 | Sub-contracted Staff | Filming Expenses - Jul-Aug 23 | £176.25 |
| | Daniel Martin | 003 | 117 | Seafront | 4501 | Filming Expenses | Filming Expenses - Jul-Aug 23 | £856.00 |
| | Daniel Martin | 003 | 116 | Seaford Head Estate | 4501 | Filming Expenses | Filming Expenses - Jul-Aug 23 | £1,300.00 |
| 04/10/2023 | LWC Eastbourne | 0459949 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £928.96 |
| 04/10/2023 | LWC Eastbourne | 0473841 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £2,222.14 |
| 05/10/2023 | Greater Gardens | 456 | 108 | Other Open Spaces | 4261 | General Maintenance | Cut Down Ash Tree (Normansal) | £650.00 |
| 05/10/2023 | Southdown Food Supplies Ltd | 5848 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £546.23 |
| 05/10/2023 | Southdown Food Supplies Ltd | 5905 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £732.34 |
| | Southdown Food Supplies Ltd | 5905 | 103 | The View | 4106 | Stationery | PDQ Rolls | £24.61 |
| 05/10/2023 | Southdown Food Supplies Ltd | 5908 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £691.73 |
| 05/10/2023 | Mulberry & Co | 21698 | 201 | Administration | 4155 | Professional Fees | Locum RFO - Aug 23 | £939.30 |
| 05/10/2023 | Gusto Wines Ltd | 44287 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £544.82 |
| 05/10/2023 | Rock Recruitment Limited | 100910 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 24/09/23 | £788.29 |
| 05/10/2023 | Rock Recruitment Limited | 100911 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 24/09/23 | £551.25 |
| 05/10/2023 | Rock Recruitment Limited | 100912 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 24/09/23 | £1,510.43 |
| 05/10/2023 | Compoost Solutions | 105574 | 225 | Projects Pool | 4421 | Martello Toilets Capital Costs | 3 No. Adult Compost Toilets | £1,120.00 |
| 05/10/2023 | Police & Crime Commissioner for Sussex | 1800052365 | 205 | Premises - Church Street | 4050 | Rent payable | Rent - 01/10/23 - 31/03/24 | £9,889.76 |
| 05/10/2023 | Brake Bros Ltd | 9313726052 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £511.02 |
| 05/10/2023 | Brake Bros Ltd | 9313738325 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £681.40 |
| 05/10/2023 | Brake Bros Ltd | 9313741421 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £441.47 |
| | Brake Bros Ltd | 9313741421 | 103 | The View | 4201 | Cleaning & Hygiene | Care&CleanerTabs/C-FoldTowels | £286.18 |
| | Brake Bros Ltd | 9313741421 | 103 | The View | 4306 | Catering Utensils & Equip | White Napkins | £38.54 |
| 05/10/2023 | Brake Bros Ltd | 9313746582 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £888.03 |
| | Brake Bros Ltd | 9313746582 | 103 | The View | 4306 | Catering Utensils & Equip | Paper Straws/Black Napkins | £56.01 |
| | Brake Bros Ltd | 9313746582 | 103 | The View | 4201 | Cleaning & Hygiene | RGloves/SScourers/CFBlueWipes | £65.29 |
| 05/10/2023 | De Lage Landen Leasing Limited | 99812300007656 | 101 | Golf Course | 4309 | Buggy Lease & Maintenance | Lease Rental - 19/09 - 19/10 | £822.50 |
| | De Lage Landen Leasing Limited | 99812300007656 | 101 | Golf Course | 4309 | Buggy Lease & Maintenance | Documentation Fee | £90.00 |
| 05/10/2023 | Collier Turf Care Ltd | 0000195672 | 101 | Golf Course | 4261 | General Maintenance | Instrata Elite/Acelepryn | £3,625.00 |
| 05/10/2023 | LWC Eastbourne | 0515117 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £1,627.65 |

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| 05/10/2023 | Sussex Human Resources Ltd | INV00104 | 201 | Administration | 4155 | Professional Fees | Description Services - Aug 23 | £2,283.33 |
| 05/10/2023 | Avoncrop Amenity Products | OP/I259552 | 101 | Golf Course | 4261 | General Maintenance | Extreme Seed Mix/Ultrafine 100 | £656.20 |
| 05/10/2023 | PKF Littlejohn LLP | SB20231975 | 201 | Administration | 4157 | Audit Fees | AGAR - Y/E 31/03/23 | £2,875.00 |
| 10/10/2023 | Barclaycard | 030042880923 | 103 | The View | 4156 | Bank Charges | PDQ Machine - Sep 23 | £589.23 |
| 10/10/2023 | Microsoft | E04000QKEH | 101 | Golf Course | 4113 | Software Support | O365 Basic - Sep 23 - Mar 24 | £88.20 |
| | Microsoft | E04000QKEH | 103 | The View | 4113 | Software Support | O365 Basic - Sep 23 - Mar 24 | £29.40 |
| | Microsoft | E04000QKEH | 201 | Administration | 4113 | Software Support | O365 Basic - Sep 23 - Mar 24 | £178.40 |
| | Microsoft | E04000QKEH | 210 | Civic Expenses | 4113 | Software Support | O365 Basic - Sep 23 - Mar 24 | £58.80 |
| | Microsoft | E04000QKEH | 101 | Golf Course | 4113 | Software Support | O365 Basic - Apr - Sep 24 | £88.20 |
| | Microsoft | E04000QKEH | 103 | The View | 4113 | Software Support | O365 Basic - Apr - Sep 24 | £29.40 |
| | Microsoft | E04000QKEH | 201 | Administration | 4113 | Software Support | O365 Basic - Apr - Sep 24 | £178.40 |
| | Microsoft | E04000QKEH | 210 | Civic Expenses | 4113 | Software Support | O365 Basic - Apr - Sep 24 | £58.79 |
| 16/10/2023 | EDF Energy | CCTV-000016788059 | 134 | CCTV | 4055 | Electricity | CCTV - Jul 23 - Sep 23 | £830.66 |
| 19/10/2023 | Southdown Food Supplies Ltd | 5985 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £780.91 |
| 19/10/2023 | Surrey Hills | 9090 | 206 | Premises - Hurdis House | 4155 | Professional Fees | Fees | £1,550.00 |
| 19/10/2023 | Mulberry & Co | 21936 | 201 | Administration | 4155 | Professional Fees | Locum RFO - Sep 23 | £1,603.40 |
| 19/10/2023 | Rock Recruitment Limited | 100928 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 01/10/23 | £1,168.66 |
| 19/10/2023 | Rock Recruitment Limited | 100941 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 08/10/23 | £870.98 |
| 19/10/2023 | Lewes District Council | 6252831 | 101 | Golf Course | 4251 | Dog Bin Emptying | Dog Bin Emptying - Oct 23 | £104.00 |
| | Lewes District Council | 6252831 | 105 | Salts Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Oct 23 | £182.00 |
| | Lewes District Council | 6252831 | 106 | Crouch Recreation Ground | 4251 | Dog Bin Emptying | Dog Bin Emptying - Oct 23 | £130.00 |
| | Lewes District Council | 6252831 | 107 | Martello Fields | 4251 | Dog Bin Emptying | Dog Bin Emptying - Oct 23 | £104.00 |
| | Lewes District Council | 6252831 | 108 | Other Open Spaces | 4251 | Dog Bin Emptying | Dog Bin Emptying - Oct 23 | £208.00 |
| | Lewes District Council | 6252831 | 116 | Seaford Head Estate | 4251 | Dog Bin Emptying | Dog Bin Emptying - Oct 23 | £104.00 |
| 19/10/2023 | Brake Bros Ltd | 9313762483 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £753.94 |
| 19/10/2023 | Brake Bros Ltd | 9313767949 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £508.87 |
| | Brake Bros Ltd | 9313767949 | 103 | The View | 4201 | Cleaning & Hygiene | Various Supplies | £131.04 |
| 19/10/2023 | Brake Bros Ltd | 9313775637 | 103 | The View | 4303 | Food Expenditure | Kitchen Food | £841.85 |
| | Brake Bros Ltd | 9313775637 | 103 | The View | 4201 | Cleaning & Hygiene | Heavy Duty Blue Cloths | £17.76 |
| 19/10/2023 | LWC Eastbourne | 0526144 | 103 | The View | 4304 | Bar Expenditure | Bar Drinks | £1,760.46 |
| 19/10/2023 | Lewes District Council | 6252912 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 23 | £5,913.15 |
| | Lewes District Council | 6252912 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 23 | £2,508.59 |
| | Lewes District Council | 6252912 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 23 | £1,278.34 |
| | Lewes District Council | 6252912 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 23 | £2,047.52 |
| | Lewes District Council | 6252912 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 23 | £104.07 |
| 19/10/2023 | Eastbourne Borough Council | DB0988753 | 225 | Projects Pool | 4421 | Martello Toilets Capital Costs | PM Services - Aug 23 | £1,726.61 |
| | Eastbourne Borough Council | DB0988753 | 201 | Administration | 4003 | Sub-contracted Staff | ConsultPM Services WTC - Aug 23 | £517.99 |
| | Eastbourne Borough Council | DB0988753 | 201 | Administration | 4003 | Sub-contracted Staff | Consultancy PM Services-Aug 23 | £755.40 |
| 19/10/2023 | Eastbourne Borough Council | DB0993298 | 225 | Projects Pool | 4421 | Martello Toilets Capital Costs | Consult PM Services - Sep 23 | £1,371.42 |
| | Eastbourne Borough Council | DB0993298 | 201 | Administration | 4003 | Sub-contracted Staff | Consult PM Services WTC-Sep 23 | £514.29 |
| | Eastbourne Borough Council | DB0993298 | 201 | Administration | 4003 | Sub-contracted Staff | Consult PM Services - Sep 23 | £514.29 |
| 19/10/2023 | Sussex Human Resources Ltd | INV00312 | 201 | Administration | 4155 | Professional Fees | HR Support - Sep 23 | £658.87 |
| 24/10/2023 | British Gas Business | 5810058 | 105 | Salts Recreation Ground | 4053 | Tennis Electric | Floodlights - 11/09 - 10/10/23 | £21.21 |
| | British Gas Business | 5810058 | 105 | Salts Recreation Ground | 4054 | Salts Cafe Electric | 11/09/23 - 10/10/23 | £628.65 |
| 24/10/2023 | Total Energies Gas & Power | 315196491/23 | 103 | The View | 4055 | Electricity | Electricity - Sep 23 | £1,956.59 |
| 25/10/2023 | Fraser Morley | 01/10/2023 | 101 | Golf Course | 4041 | Golf Professional Retainer | Retainer - Oct 23 | £4,746.88 |
| 26/10/2023 | Cosmo Construction (UK) Ltd | 4805 | 105 | Salts Recreation Ground | 4283 | Playground | Install 2 Seats(KompanSpinner) | £60.00 |
| | Cosmo Construction (UK) Ltd | 4805 | 105 | Salts Recreation Ground | 4283 | Playground | Repair Damaged Surfacing | £200.00 |
| | Cosmo Construction (UK) Ltd | 4805 | 105 | Salts Recreation Ground | 4283 | Playground | Repair Entrance/Surf. (Tunnel) | £250.00 |

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| | Cosmo Construction (UK) Ltd | 4805 | 105 | Salts Recreation Ground | 4283 | Playground | Install 2 Governors (2 Gates) | £620.00 |
| 26/10/2023 | NCS Technology Limited | 32615 | 210 | Civic Expenses | 4184 | Civic - other | Touchscreen/FH Mobile Stand | £1,533.71 |
| 26/10/2023 | Rock Recruitment Limited | 100930 | 103 | The View | 4003 | Sub-contracted Staff | Temp Worker - W/E 01/10/23 | £986.74 |
| 26/10/2023 | Iris Business Software Ltd | 1833917 | 201 | Administration | 4113 | Software Support | Ann.LicenceFee-21/11-20/11/24 | £534.63 |
| 26/10/2023 | Wynnes & Seaford Fencing | 2324/190 | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | Dismantle/Remove 8 No. WVBH | £1,440.00 |
| | Wynnes & Seaford Fencing | 2324/190 | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | Dismantle/Remove 3 No. Conces. | £540.00 |
| | Wynnes & Seaford Fencing | 2324/190 | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | Dismantle/Remove 2 No. Toilets | £260.00 |
| 26/10/2023 | Waterlink | INV-W0012622 | 105 | Salts Recreation Ground | 4261 | General Maintenance | Replace 2 Meters/Washout Conn. | £1,025.00 |
| 27/10/2023 | Mrs S A Loftus | N/A | 101 | Golf Course | 1000 | Golf Course Season Ticket | Golf Refund | £524.00 |
| 30/10/2023 | EDF Energy | M.KIOSK-E78053729010 | 117 | Seafront | 4055 | Electricity | M.KIOSK - 15/08/23- 12/10/23 | £1,153.07 |
| 31/10/2023 | HMRC PAYE | N/A | N/A | N/A | 515 | PAYE/Ni Control | PAYE - Oct 23 | £16,636.55 |
| 31/10/2023 | East Sussex Pension Fund | N/A | N/A | N/A | 517 | Superannuation Control | LGPS Pensions - Oct 23 | £10,709.96 |
| 31/10/2023 | Nest Pension | N/A | N/A | N/A | 517 | Superannuation Control | Nest Pensions - Oct 23 | £821.70 |