

NOVEMBER 2023 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/11/2023	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00
01/11/2023	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
02/11/2023	Consult Cleaning Services	790	117	Seafrost	4201	Cleaning & Hygiene	Cleaning (Toilets/Portable)	£1,006.61
02/11/2023	Consult Cleaning Services	791	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/09/23 - 20/10/23	£1,236.31
02/11/2023	Survey Design Services & Associates Ltd	5201	115	Martello Tower	4275	Building Maintenance	Drain/Smoke Survey	£2,875.00
	Survey Design Services & Associates Ltd	5201	225	Projects Pool	4421	Martello Toilets Capital Costs	Drain/Smoke Survey	£1,525.00
02/11/2023	Abacus Flame Limited	34198	103	The View	4270	Vehicles & Equipment Maint	Commercial Cooker Repair	£150.00
	Abacus Flame Limited	34198	103	The View	4270	Vehicles & Equipment Maint	Replace Safety Stat (Fryer)	£377.75
02/11/2023	Rock Recruitment Limited	100966	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 15/10/23	£799.32
02/11/2023	Rock Recruitment Limited	100986	103	The View	4003	Sub-contracted Staff	Temp Worker - W/E 22/10/23	£959.17
02/11/2023	Compost Solutions	105589	225	Projects Pool	4421	Martello Toilets Capital Costs	Compost Toilets - 29/09-27/10	£1,120.00
02/11/2023	LWC Eastbourne	0558427	103	The View	4304	Bar Expenditure	Bar Drinks	£2,596.42
02/11/2023	Brake Bros Ltd	9313782577	103	The View	4303	Food Expenditure	Kitchen Food	£577.80
	Brake Bros Ltd	9313782577	103	The View	4306	Catering Utensils & Equip	Black Napkins/Squeeze Bottles	£53.61
	Brake Bros Ltd	9313782577	103	The View	4196	Functions Expenditure-The View	Red Star Shine Napkins	£72.64
02/11/2023	Brake Bros Ltd	9313790087	103	The View	4303	Food Expenditure	Kitchen Food	£1,015.64
02/11/2023	Brake Bros Ltd	9313796428	103	The View	4303	Food Expenditure	Kitchen Food	£714.27
	Brake Bros Ltd	9313796428	103	The View	4201	Cleaning & Hygiene	Blue Cloths/CF Blue Wipes	£50.56
	Brake Bros Ltd	9313796428	103	The View	4196	Functions Expenditure-The View	Cream Star Shine Napkins	£36.32
02/11/2023	Rock Recruitment Limited	2023-34	103	The View	4009	Recruitment Costs	Recruitment Fee (ZR)	£2,640.00
02/11/2023	Wynnes & Seaford Fencing	2324/206	106	Crouch Recreation Ground	4283	Playground	Various Fencing Repairs	£1,400.00
02/11/2023	Microsoft	E0400P4U39	101	Golf Course	4113	Software Support	O365 Standard - Oct 23-Mar 24	£61.80
	Microsoft	E0400P4U39	103	The View	4113	Software Support	O365 Standard - Oct 23-Mar 24	£155.35
	Microsoft	E0400P4U39	201	Administration	4113	Software Support	O365 Standard - Oct 23-Mar 24	£1,393.05
	Microsoft	E0400P4U39	210	Civic Expenses	4113	Software Support	O365 Standard - Oct 23-Mar 24	£1,236.00
	Microsoft	E0400P4U39	101	Golf Course	4113	Software Support	O365 Standard - Apr 23- Sep 24	£61.80
	Microsoft	E0400P4U39	103	The View	4113	Software Support	O365 Standard - Apr 23- Sep 24	£185.40
	Microsoft	E0400P4U39	201	Administration	4113	Software Support	O365 Standard - Apr 23- Sep 24	£1,483.20
	Microsoft	E0400P4U39	210	Civic Expenses	4113	Software Support	O365 Standard - Apr 23- Sep 24	£1,236.00
02/11/2023	Watson Fuels	I13751848	101	Golf Course	4261	General Maintenance	Red Diesel	£1,887.06
02/11/2023	Plumbwells Plumbing Ltd	INV34570	101	Golf Course	4275	Building Maintenance	InstallDualSwingDoors (Change)	£799.00
02/11/2023	Blachere IlluminationUK Ltd	SI56563	135	Community Service Events	4273	Christmas Lights	Install/Eyebolts/Switch On	£4,617.00
09/11/2023	Daniel Martin	004	201	Administration	4003	Sub-contracted Staff	Filming Expenses - Sep/Oct 23	£117.00
	Daniel Martin	004	116	Seaford Head Estate	4501	Filming Expenses	Filming Expenses - Sep/Oct 23	£1,650.00
	Daniel Martin	004	107	Martello Fields	4501	Filming Expenses	Filming Expenses - Sep/Oct 23	£78.00
09/11/2023	Mulberry & Co	22103	201	Administration	4003	Sub-contracted Staff	Locum RFO - Oct 23	£783.40
09/11/2023	Advance Grass Solutions Ltd	0000036762	101	Golf Course	4261	General Maintenance	Turf Hardener Package No. 1	£1,019.36
09/11/2023	LWC Eastbourne	0594715	103	The View	4304	Bar Expenditure	Bar Drinks	£991.47
09/11/2023	Lewes District Council	6253454	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 23	£104.00
	Lewes District Council	6253454	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 23	£182.00
	Lewes District Council	6253454	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 23	£130.00
	Lewes District Council	6253454	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 23	£104.00
	Lewes District Council	6253454	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 23	£208.00
	Lewes District Council	6253454	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 23	£104.00
09/11/2023	Lewes District Council	6253466	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 23	£5,913.15
	Lewes District Council	6253466	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 23	£2,508.59

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	Lewes District Council	6253466	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 23	£1,278.34
	Lewes District Council	6253466	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 23	£2,047.52
	Lewes District Council	6253466	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 23	£104.07
09/11/2023	Ecolab Ltd	10862679	103	The View	4311	Pest Control	PestElimination-30/10-29/01/24	£546.58
09/11/2023	Brake Bros Ltd	9313807939	103	The View	4303	Food Expenditure	Kitchen Food	£490.27
	Brake Bros Ltd	9313807939	103	The View	4306	Catering Utensils & Equip	Black Napkins	£44.71
	Brake Bros Ltd	9313807939	103	The View	4201	Cleaning & Hygiene	SpongeScourers/HeavyDutySacks	£53.62
10/11/2023	HMRC E VAT	N/A	N/A	N/A	105	VAT	VAT Return Period Ending 09/23	£3,554.94
15/11/2023	Business Stream	THE VIEW-3569423	103	The View	4052	Water & Sewerage	THE VIEW Supply 01/09-31/10/23	£510.53
	Business Stream	THE VIEW-3569423	103	The View	4052	Water & Sewerage	THE VIEW Waste 01/09-31/10/23	£486.59
16/11/2023	Compoost Solutions	105599	225	Projects Pool	4421	Martello Toilets Capital Costs	3 CompostToilets - 28/10-20/11	£980.00
16/11/2023	First Recruitment Services	596188	201	Administration	4003	Sub-contracted Staff	Temp. HR Support - P/E 05/11	£607.10
16/11/2023	Brake Bros Ltd	9313822755	103	The View	4303	Food Expenditure	Kitchen Food	£594.14
	Brake Bros Ltd	9313822755	103	The View	4306	Catering Utensils & Equip	LargeClamshells/Bamboo Skewers	£63.74
21/11/2023	De Lage Landen Leasing Limited	9.98123E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - 19/11 - 19/12	£822.50
21/11/2023	Total Energies Gas & Power	318378252/23	103	The View	4055	Electricity	Electricity - Oct 23	£1,796.22
23/11/2023	Sussex Contemporary Illustrators/Print	26	135	Community Service Events	4281	Christmas Event Expenses	LanternParade Workshops/Manage	£3,243.00
23/11/2023	Peter Mannington	2022	101	Golf Course	4261	General Maintenance	Verti-Drain Greens	£1,050.00
23/11/2023	Compoost Solutions	105598	225	Projects Pool	4421	Martello Toilets Capital Costs	2 Compost Toilet Units	£19,980.00
	Compoost Solutions	105598	225	Projects Pool	4421	Martello Toilets Capital Costs	2 Fold Down Baby Change Tables	£600.00
23/11/2023	Brake Bros Ltd	9313844736	103	The View	4303	Food Expenditure	Kitchen Food	£795.13
	Brake Bros Ltd	9313844736	103	The View	4201	Cleaning & Hygiene	CentreFeed Blue Wipes	£34.42
24/11/2023	Fraser Morley	01/11/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - Nov 23	£4,746.88
27/11/2023	British Gas Business	6087241	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 10/10 - 13/11/23	£66.25
	British Gas Business	6087241	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 10/10 - 13/11/23	£784.09
27/11/2023	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loans 3 & 5	£17,102.59
29/11/2023	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Nov 23	£25,475.66
30/11/2023	First Recruitment Services	596483	201	Administration	4003	Sub-contracted Staff	Temp. HR Support - P/E 12/11	£639.47
30/11/2023	LWC Eastbourne	0653612	103	The View	4304	Bar Expenditure	Bar Drinks	£649.79
30/11/2023	Brake Bros Ltd	9313852468	103	The View	4303	Food Expenditure	Kitchen Food	£436.89
	Brake Bros Ltd	9313852468	103	The View	4306	Catering Utensils & Equip	StorageCon./SqBottles/FoodCon.	£69.23
30/11/2023	Fraser Morley	1/11/23A	101	Golf Course	4041	Golf Professional Retainer	Retainer - Nov 23	£4,746.88
30/11/2023	Eastbourne Borough Council	DB0997304	225	Projects Pool	4421	Martello Toilets Capital Costs	PM Services (PQ) - Oct 23 - MT	£1,000.08
	Eastbourne Borough Council	DB0997304	201	Administration	4003	Sub-contracted Staff	PM Services (PQ) - Oct23 - WTC	£24.96
	Eastbourne Borough Council	DB0997304	201	Administration	4003	Sub-contracted Staff	PM Services (PQ) - Oct23 - SHB	£750.00
	Eastbourne Borough Council	DB0997304	201	Administration	4003	Sub-contracted Staff	PM Services (PQ) - Oct 23	£624.96
30/11/2023	Rise Adaptations Ltd	INV-0366	225	Projects Pool	4421	Martello Toilets Capital Costs	Changing Places Facility (30%)	£20,700.00
30/11/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Nov 23	£15,955.72
30/11/2023	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - Nov 23	£819.38