

DECEMBER 2023 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/12/2023	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00
01/12/2023	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
07/12/2023	Consult Cleaning Services	817	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/10/23 - 20/11/23	£1,236.31
07/12/2023	Mulberry & Co	22254	201	Administration	4003	Sub-contracted Staff	Locum RFO - Nov 23	£1,966.80
07/12/2023	Best Demolition Ltd	102893	225	Projects Pool	4259	Bönningstedt Wall	Storage Container (Bonn.Wall)	£720.00
	Best Demolition Ltd	102893	225	Projects Pool	4259	Bönningstedt Wall	Container Delivery (Bonn.Wall)	£250.00
07/12/2023	Best Demolition Ltd	102894	225	Projects Pool	4274	Projects Expenditure	Remove Contents/Roof (GKStore)	£3,330.00
07/12/2023	First Recruitment Services	596759	201	Administration	4003	Sub-contracted Staff	Temp HR Support - P/E 19/11	£929.38
07/12/2023	First Recruitment Services	597026	201	Administration	4003	Sub-contracted Staff	Temp HR Support - P/E 26/11	£559.73
07/12/2023	Brake Bros Ltd	9313867348	103	The View	4303	Food Expenditure	Kitchen Food	£468.03
	Brake Bros Ltd	9313867348	103	The View	4304	Bar Expenditure	Bar Drinks	£54.08
	Brake Bros Ltd	9313867348	103	The View	4306	Catering Utensils & Equip	Latte Mugs/Cappucino Cups	£28.49
07/12/2023	Sussex Events Ltd	INV002794	135	Community Service Events	4195	Events Expenditure	Event Management (Remembrance)	£685.00
14/12/2023	Gusto Wines Ltd	45574	103	The View	4304	Bar Expenditure	Bar Drinks	£727.84
15/12/2023	Wynne's / Seaford Fencing	28412	101	Golf Course	4261	General Maintenance	Sleepers/Gravelboards	£519.50
15/12/2023	LWC Eastbourne	0676229	103	The View	4304	Bar Expenditure	Bar Drinks	£606.09
15/12/2023	Lewes District Council	6253860	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 23	£104.00
	Lewes District Council	6253860	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 23	£182.00
	Lewes District Council	6253860	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 23	£130.00
	Lewes District Council	6253860	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 23	£104.00
	Lewes District Council	6253860	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 23	£208.00
	Lewes District Council	6253860	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Dec 23	£104.00
15/12/2023	Lewes District Council	6253872	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 23	£5,913.15
	Lewes District Council	6253872	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 23	£2,508.59
	Lewes District Council	6253872	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 23	£1,278.34
	Lewes District Council	6253872	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 23	£2,047.52
	Lewes District Council	6253872	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 23	£104.06
15/12/2023	East Sussex County Council	8002051710	201	Administration	4113	Software Support	Server Licence - Year 2	£1,146.14
15/12/2023	Brake Bros Ltd	9313881113	103	The View	4303	Food Expenditure	Kitchen Food	£549.01
15/12/2023	Brake Bros Ltd	9313889733	103	The View	4303	Food Expenditure	Kitchen Food	£727.01
	Brake Bros Ltd	9313889733	103	The View	4201	Cleaning & Hygiene	DWDet/WULiq/Wipes/Cloths/Scour	£90.64
	Brake Bros Ltd	9313889733	103	The View	4306	Catering Utensils & Equip	Griddle Scraper	£3.57
15/12/2023	Business Stream	THE VIEW - 3773775	103	The View	4052	Water & Sewerage	View Supply-01/11/23-30/11/23	£500.28
	Business Stream	THE VIEW - 3773775	103	The View	4052	Water & Sewerage	View Waste-01/11/23 - 30/11/23	£479.69
20/12/2023	De Lage Landen Leasing Limited	9.98123E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - 19/12-19/01/24	£822.50
21/12/2023	Consult Cleaning Services	816	117	Seaford	4201	Cleaning & Hygiene	Cleaning-20/10-20/11/23 (WC's)	£1,006.61
21/12/2023	Consult Cleaning Services	845	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/11/23 - 13/12/23	£1,164.91
21/12/2023	Agrifactors (Southern) Ltd	42605	116	Seaford Head Estate	4500	Nature Reserve Expenses	Flail Cutting	£540.00
	Agrifactors (Southern) Ltd	42605	101	Golf Course	4261	General Maintenance	Flail Cutting	£540.00
21/12/2023	Denma Cleaning & Supplies	45204	114	South Street	4201	Cleaning & Hygiene	Cleaning/Sanitary - Nov 23	£1,128.40
	Denma Cleaning & Supplies	45204	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning/Sanitary - Nov 23	£1,128.40
21/12/2023	South Coast Glazing	047211	103	The View	4275	Building Maintenance	Reglaze Balustrade Panel	£575.68
21/12/2023	Brake Bros Ltd	9313897706	103	The View	4303	Food Expenditure	Kitchen Food	£504.74
	Brake Bros Ltd	9313897706	103	The View	4304	Bar Expenditure	Red Wine	£40.19
	Brake Bros Ltd	9313897706	103	The View	4306	Catering Utensils & Equip	Black Napkins/Storage Labels	£55.13
	Brake Bros Ltd	9313897706	103	The View	4201	Cleaning & Hygiene	Vinyl Gloves/Rubber Gloves	£22.46
21/12/2023	Brake Bros Ltd	9313904875	103	The View	4303	Food Expenditure	Kitchen Food	£566.48

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21/12/2023	Mark Wintle	11223VW	103	The View	4196	Functions Expenditure-The View	5 All Inclusive DJ Packages	£1,500.00
21/12/2023	Huntley Cartwright	23-1579	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet Refurbishment-RIBA 4 QS	£750.00
21/12/2023	Huntley Cartwright	23-1697	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet Refurbishment-RIBA 4 QS	£2,000.00
21/12/2023	Wynne's / Seaford Fencing	2324/309	106	Crouch Recreation Ground	4261	General Maintenance	Rehang 6 Gates (Open Outwards)	£2,590.00
21/12/2023	1st Containers (UK) Ltd	I74231102073	101	Golf Course	4275	Building Maintenance	Second Hand Container	£1,450.00
	1st Containers (UK) Ltd	I74231102073	101	Golf Course	4275	Building Maintenance	Transport	£465.00
	1st Containers (UK) Ltd	I74231102073	101	Golf Course	4275	Building Maintenance	Accessories	£315.00
21/12/2023	Sussex Events Ltd	INV002824	135	Community Service Events	4281	Christmas Event Expenses	Event Management	£1,050.00
21/12/2023	Harrity Building & Construction Ltd	Q35224	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet Refurbishment - Val. 1	£30,270.64
21/12/2023	Blachere IlluminationUK Ltd	SI56991	135	Community Service Events	4273	Christmas Lights	Removal/Storage	£2,152.00
22/12/2023	Fraser Morley	01/12/2023	101	Golf Course	4041	Golf Professional Retainer	Retainer - Dec 23	£4,746.88
27/12/2023	Cellular Solutions Network Services Ltd	126640	103	The View	4100	Telecommunications	Line Rental - Dec 23	£196.37
	Cellular Solutions Network Services Ltd	126640	201	Administration	4100	Telecommunications	Line Rental - Dec 23	£278.23
	Cellular Solutions Network Services Ltd	126640	201	Administration	4100	Telecommunications	Line Rental - Dec 23 (TIC)	£99.65
27/12/2023	British Gas Business	6305731	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 13/11 - 09/12/23	£46.02
	British Gas Business	6305731	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 13/11 - 09/12/23	£474.53
27/12/2023	Total Energies Gas & Power	321820889/23	103	The View	4055	Electricity	Electricity - Nov 23	£1,641.83
31/12/2023	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Dec 23	£13,485.27
31/12/2023	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Dec 23	£18,570.29