

**Seaford Town Council - Expenditure over £500 August 2018**

<b>Invoice Date</b>	<b>Payee</b>	<b>Supplier A/c Code</b>	<b>Net</b>	<b>VAT</b>
01/08/2018	Europlants Ltd	EURO	£ 1,346.20	£ 269.24
01/08/2018	Lewes District Council	LDC	£ 714.24	£ 142.85
01/08/2018	Lewes District Council	LDC	£ 13,354.64	£ 2,670.92
01/08/2018	Fraser Morley	FRAS	£ 3,562.42	£ 712.48
01/08/2018	Lewes District Council	n/a	£ 660.00	£ -
01/08/2018	Lewes District Council	n/a	£ 2,638.00	£ -
02/08/2018	Brake Bros Ltd	BRA001	£ 750.95	£ 12.53
02/08/2018	Southdown Food Supplies	SOUTHDOWN	£ 579.87	£-
03/08/2018	H T White & Co Ltd	HTWHITE	£ 1,813.73	£ 384.73
03/08/2018	Public Works Loan Board	n/a	£ 7,501.20	£ -
06/08/2018	Total Gas & Power	TOTAL	£ 2,023.76	£ 404.76
07/08/2018	H T White & Co Ltd	HTWHITE	£ 569.64	£ 113.94
09/08/2018	Brake Bros Ltd	BRA001	£ 907.90	£ 4.93
10/08/2018	Hitachi Capital Business Finance	HIT01	£ 439.68	£ 87.93
10/08/2018	H T White & Co Ltd	HTWHITE	£ 1,151.98	£ 230.41
14/08/2018	Business Stream	BUS001	£ 1,376.39	£-
14/08/2018	Business Stream	BUS001	£ 734.70	£-
14/08/2018	Cheesmur Building Contractors	CHEES	£ 3,323.70	£ 664.74
15/08/2018	Ernest Doe & Sons Ltd	ERNE	£ 1,489.85	£ 297.97
16/08/2018	Brake Bros Ltd	BRA001	£ 615.43	£ 34.16
16/08/2018	Southdown Food Supplies	SOUTHDOWN	£ 519.78	£-
17/08/2018	SSE	SOUTHERN	£ 818.86	£ 163.77
17/08/2018	H T White & Co Ltd	HTWHITE	£ 1,897.97	£ 357.60
20/08/2018	Brake Bros Ltd	BRA001	£ 536.34	£ 36.61
21/08/2018	Hunter Landscapes	HUN001	£ 2,831.26	£ 566.25
23/08/2018	Brake Bros Ltd	BRA001	£ 544.75	£ 7.73
23/08/2018	High Weald Furniture	HIGH	£ 640.00	£ 128.00
24/08/2018	H T White & Co Ltd	HTWHITE	£ 869.88	£ 173.97
24/08/2018	Employees	n/a	£ 39,788.82	£ -
30/08/2018	Warren's Law and Advocacy	WAR001	£ 660.00	£ 132.00
31/08/2018	Cuckmere Cleaning Services	CUC001	£ 1,192.26	£-
31/08/2018	H T White & Co Ltd	HTWHITE	£ 792.98	£ 158.60
31/08/2018	MDR Maintenance	MDR	£ 600.00	£-
31/08/2018	East Sussex Pension	n/a	£ 8,001.84	£ -
31/08/2018	HMRC	n/a	£ 10,683.62	£ -

<b>Total</b>	<b>Invoice Number</b>	<b>Cost Centre Description</b>
£ 1,615.44	18080	Seaford in Bloom
£ 857.09	6202412	Various
£ 16,025.56	6202428	Various
£ 4,274.90	01/08/2018	Golf Course
£ 660.00	n/a	Premises - Church Street
£ 2,638.00	n/a	Golf Course & The View
£ 763.48	9270071059	The View
£ 579.87	5637	The View
£ 2,198.46	6704578	The View
£ 7,501.20	n/a	Premises - Hurdis House
£ 2,428.52	174371840/18	Golf Course & The View
£ 683.58	6711127	The View
£ 912.83	9270072488	The View
£ 527.61	10-Aug-18	Golf Course
£ 1,382.39	6719573	The View
£ 1,376.39	8-SALTS	Salts Recreation Ground
£ 734.70	4-CROUCHPLAYINGFIELD	Crouch Recreation Ground
£ 3,988.44	16734	New Club House Construction
£ 1,787.82	G25646	Golf Course
£ 649.59	9270074004	The View
£ 519.78	5674	The View
£ 982.63	0030-VENDINGKIOSK	Seafront
£ 2,255.57	6734677	The View
£ 572.95	9270074553	The View
£ 3,397.51	7255	Salts Recreation Ground
£ 552.48	9270075257	The View
£ 768.00	2695	Seaford Head Estate
£ 1,043.85	6750133	The View
£ 39,788.82	n/a	Various
£ 792.00	33829	Administration
£ 1,192.26	96	The View
£ 951.58	6764114	The View
£ 600.00	256	Various
£ 8,001.84	n/a	Various
£ 10,683.62	n/a	Various

<b>Nominal Code Description</b>	<b>Nominal Code</b>	<b>Transaction Detail</b>
Seaford in Bloom	4402	August 2018 Maintenance
Dog Bin Emptying	4251	01/08/2018 - 31/08/2018
Grounds Maintenance Contract	4260	01/08/2018 - 31/08/2018
Golf Professional Retainer	4041	August 2018 Retainer
Rates	4051	First Floor Zone 8 Rates
Rates	4051	Seaford Head Golf Club Rates
Food Expenditure	4303	Kitchen Food
Food Expenditure	4303	Kitchen Food
Bar Expenditure	4304	Bar Drinks
Public Works Loan Payment	4301	Hurdis House PWLB Repayment
Electricity	4055	01/07/2018 - 31/07/2018
Bar Expenditure	4304	Bar Drinks
Food Expenditure & Cleaning	4303	Kitchen Food
Buggy Lease & Maintenance	4309	August 2018 Lease Rental
Bar Expenditure	4304	Bar Drinks
Water & Sewerage	4052	Salts - 13/02/18 - 13/08/18
Water & Sewerage	4052	Crouch PF 13/02/18 - 13/08/18
Building Maintenance	4275	New Roof Irrigation System
Vehicles & Equipment Maint	4270	Driveshaft/Hydro
Food & Bar Expenditure	4303	Kitchen Food
Food Expenditure	4303	Kitchen Food
Electricity	4055	VK - 27/04/18 - 20/07/18
Bar Expenditure	4304	Bar Drinks
Food & Bar Expenditure	4303	Kitchen Food
Grounds Maint non contract	4261	Shrubs/Fencing/Grass/Wood/Soil
Food / Bar & Cleaning	4303	Kitchen Food
Public Seating	4250	Oak Waldron Bench/SS Plaque
Bar Expenditure	4304	Bar Drinks
Salaries	516	August 2018 Staff Salaries
Professional Fees	4155	Legal Works
Cleaning & Hygiene	4201	August 2018 Cleaning
Bar Expenditure	4304	Bar Drinks
Grounds Maint non contract	4261	Various works
Employers Superannuation	4002	Aug 18 Secondary Rate Pension
PAYE/NI Control	515	August 2018 PAYE