

Seaford Town Council - Expenditure over £500 April - July 2018

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail
09/07/2018	Brake Bros Ltd	BRA001	£ 486.37	£ 16.72	£ 503.09	9270063464	The View	Food Expenditure	Kitchen Food / Bar Snacks
26/07/2018	Brake Bros Ltd	BRA001	£ 502.69	£ 4.50	£ 507.19	9270069635	The View	Food Expenditure	Kitchen Food / Bar Snacks
05/06/2018	Mulberry & Co	MULBERRY	£ 425.15	£ 85.03	£ 510.18	3951	Administration	Audit Fees	2017/18 Final Internal Audit
20/07/2018	Southdown Food Supplies	SOUTHDOWN	£ 512.50	£-	£ 512.50	5632	The View	Food Expenditure	Kitchen Food
04/07/2018	Total Gas & Power	TOTAL	£ 433.72	£ 86.75	£ 520.47	172157881/18	Golf Course & The View	Gas	31/05/18 - 14/06/18
10/05/2018	MDR Maintenance	MDR	£ 525.00	£-	£ 525.00	242	Various Sites	Various Works	Various repairs and maintenance works
10/04/2018	Hitachi Capital Business Finance	HIT01	£ 439.68	£ 87.93	£ 527.61	10-Apr-18	Golf Course	Buggy Lease & Maintenance	11777 - April 18 Lease Rental
10/05/2018	Hitachi Capital Business Finance	HIT01	£ 439.68	£ 87.93	£ 527.61	10-May-18	Golf Course	Buggy Lease & Maintenance	11927 - May 2018 Lease Rental
10/06/2018	Hitachi Capital Business Finance	HIT01	£ 439.68	£ 87.93	£ 527.61	10-Jun-18	Golf Course	Buggy Lease & Maintenance	June 2018 Lease Rental
10/07/2018	Hitachi Capital Business Finance	HIT01	£ 439.68	£ 87.93	£ 527.61	10-Jul-18	Golf Course	Buggy Lease & Maintenance	July 2018 Lease Rental
03/07/2018	Brake Bros Ltd	BRA001	£ 512.91	£ 14.92	£ 527.83	9270061034	The View	Food Expenditure	Kitchen Food
03/06/2018	Total Gas & Power	TOTAL	£ 441.10	£ 88.22	£ 529.32	170534193/18	Golf Course & The View	Gas	30/04/18 - 31/05/18
27/07/2018	Watson's Groundcare Services	WAT003	£ 530.00	£-	£ 530.00	3903	Salts Recreation Ground	Grounds Maint non contract	Zip Wire Replacement
19/04/2018	Brake Bros Ltd	BRA001	£ 514.37	£ 17.24	£ 531.61	9270031846	The View	Food Expenditure	11811 - Kitchen Food / Cleaning
29/06/2018	H T White & Co Ltd	HTWHITE	£ 448.61	£ 89.72	£ 538.33	6624155	The View	Bar Expenditure	Bar Drinks
08/05/2018	Orchard Street Furniture	ORC	£ 448.97	£ 89.79	£ 538.76	9587	Crouch Recreation Ground	Public Seating	11917 - Allington Seat - Staves
03/04/2018	EDF Energy	EDF	£ 513.81	£ 25.69	£ 539.50	4052816	CCTV	Electricity	11771 - 01/01/18 - 31/03/18
02/07/2018	EDF Energy	EDF	£ 514.32	£ 25.72	£ 540.04	4427136	CCTV	Electricity	01/04/18 - 30/06/18
19/04/2018	Day Group Ltd	DAY001	£ 451.20	£ 90.24	£ 541.44	1562230	Golf Course	Grounds Maint non contract	11812 - Type 1
28/05/2018	Brake Bros Ltd	BRA001	£ 525.62	£ 16.69	£ 542.31	9270047557	The View	Food Expenditure	Kitchen Food / Bar Snacks
04/07/2018	Police & Crime Commissioner for Sussex	POLICE	£ 548.86	£-	£ 548.86	1800042332	CCTV	CCTV	April - June 2018
13/07/2018	Advance Grass Solutions Ltd	ADV001	£ 458.76	£ 91.75	£ 550.51	4252	Golf Course	Grounds Maint non contract	Sustane
03/05/2018	Total Gas & Power	TOTAL	£ 467.14	£ 93.42	£ 560.56	168694333/18	Golf Course & The View	Gas	11904 - 31/03/18 - 30/04/18
23/07/2018	Brake Bros Ltd	BRA001	£ 557.01	£ 23.12	£ 580.13	9270068889	The View	Food Expenditure	Kitchen Food / Bar Snacks
10/04/2018	MDR Maintenance	MDR	£ 585.00	£-	£ 585.00	240	Various Sites	Grounds Maint non contract	Various Grounds Works
29/05/2018	MDR Maintenance	MDR	£ 590.00	£-	£ 590.00	243	Various Sites	Various Works	Various Building & Maintenance Works
03/07/2018	B.F.J Engraving Ltd	BFJ001	£ 590.00	£-	£ 590.00	2637	Seafront	The Shoal Expenditure	Mackerel Plaques
30/07/2018	Greater Gardens	GREATER	£ 590.00	£-	£ 590.00	53	Other Open Spaces	Grounds Maint non contract	Sandore Road Tree Surgery
15/05/2018	Mitchell's Groundscare Machinery Svcs	MITCH	£ 500.00	£ 100.00	£ 600.00	SH602	Golf Course	Vehicles & Equipment Maint	11944 - Greens Units Regrind
09/04/2018	Mitchell's Groundscare Machinery Svcs	MITCH	£ 505.00	£ 101.00	£ 606.00	SH504	Golf Course	Vehicles & Equipment Maint	11800 - Cylinder Units
04/06/2018	Brake Bros Ltd	BRA001	£ 589.70	£ 26.62	£ 616.32	9270048929	The View	Food Expenditure	Kitchen Food / Bar Snacks
03/04/2018	Brake Bros Ltd	BRA001	£ 608.36	£ 10.06	£ 618.42	9270027326	The View	Food Expenditure	11724 - Food/Bar Snacks/Cleaning
05/04/2018	Total Gas & Power	TOTAL	£ 518.18	£ 103.63	£ 621.81	167142431/18	Golf Course & The View	Gas	11774 - 28/02/18 - 31/03/18
22/05/2018	Brake Bros Ltd	BRA001	£ 591.75	£ 30.19	£ 621.94	9270045487	The View	Food Expenditure	Kitchen Food / Bar Snacks
30/04/2018	Barclaycard	BARC	£ 614.27	£ 8.48	£ 622.75	39578590418	Golf Course	Bank Charges	Credit Card Charges April 18
03/07/2018	H T White & Co Ltd	HTWHITE	£ 523.86	£ 104.78	£ 628.64	6631313	The View	Bar Expenditure	Bar Drinks
11/06/2018	Brake Bros Ltd	BRA001	£ 615.20	£ 31.61	£ 646.81	9270051807	The View	Food Expenditure	Kitchen Food / Bar Snacks
30/07/2018	Brake Bros Ltd	BRA001	£ 623.40	£ 27.10	£ 650.50	9270070348	The View	Food Expenditure	Kitchen Food / Bar Snacks
10/05/2018	Catering Services International	CAT001	£ 543.50	£ 108.70	£ 652.20	135268	The View	Sub-contracted Staff	CDP - 03, 04, 05 & 06/05/18
30/05/2018	Mole Valley Farmers Ltd	MOLE	£ 623.32	£ 31.17	£ 654.49	DS842623	Golf Course	Grounds Maint non contract	Red Diesel
15/05/2018	Brake Bros Ltd	BRA001	£ 621.17	£ 34.90	£ 656.07	9270042536	The View	Food Expenditure	11942 - Kitchen Food / Bar Snacks
17/07/2018	SSE	SOUTHERN	£ 554.64	£ 110.92	£ 665.56	0023-ICECREAMKIOSK	Seafront	Electricity	ICK 25/04/2018 - 16/07/2018
21/06/2018	Brake Bros Ltd	BRA001	£ 647.77	£ 17.81	£ 665.58	9270056324	The View	Food Expenditure	Kitchen Food / Bar Snacks
05/06/2018	Southdown Food Supplies	SOUTHDOWN	£ 675.20	£-	£ 675.20	4775	The View	Food Expenditure	Kitchen Food
26/04/2018	Mole Valley Farmers Ltd	MOLE	£ 649.40	£ 32.47	£ 681.87	DS837171	Golf Course	Grounds Maint non contract	11860 - Red Diesel
15/06/2018	Fuller's Fencing & Groundworks	FULLERS	£ 690.00	£-	£ 690.00	101018	Golf Course	Grounds Maint non contract	Digger & Driver 3 Day Hire
23/05/2018	KSS Consultants Ltd	KSS001	£ 692.40	£-	£ 692.40	141	Administration	Sub-contracted Staff	10 & 23/05/18 & Addit. Hours
26/04/2018	Brake Bros Ltd	BRA001	£ 699.46	£ 3.30	£ 702.76	9270035140	The View	Food Expenditure	11859 - Kitchen Food / Cleaning
28/06/2018	Mole Valley Farmers Ltd	MOLE	£ 672.50	£ 33.63	£ 706.13	DS846927	Golf Course	Grounds Maint non contract	Red Diesel
24/05/2018	Brake Bros Ltd	BRA001	£ 698.22	£ 8.84	£ 707.06	9270046619	The View	Food Expenditure	Kitchen Food / Bar Snacks
02/05/2018	South East Water	SEW	£ 711.04	£-	£ 711.04	10-CLUBHOUSE	The View	Water & Sewerage	11897 - 30/10/17 - 01/05/18
27/06/2018	H T White & Co Ltd	HTWHITE	£ 600.04	£ 120.01	£ 720.05	6617090	The View	Bar Expenditure	Bar Drinks
31/05/2018	Brake Bros Ltd	BRA001	£ 697.32	£ 28.77	£ 726.09	9270048112	The View	Food Expenditure	Kitchen Food / Bar Snacks
06/07/2018	Total Gas & Power	TOTAL	£ 605.82	£ 121.17	£ 726.99	172683428/18	Golf Course & The View	Electricity	01/06/18 - 13/06/18

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03/05/2018	Zurich Town, Parish & Comm. Council Team	ZUR	£ 730.65	£-	£ 730.65	31618163	Administration	Insurance	11905 - 17/18 Add. Insurance
12/04/2018	Brake Bros Ltd	BRA001	£ 683.38	£ 55.23	£ 738.61	9270029300	The View	Food Expenditure	11726 - Kitchen Supplies/Food/Bar Snacks/Cleaning
25/06/2018	KSS Consultants Ltd	KSS001	£ 744.80	£-	£ 744.80	145	Administration	Sub-contracted Staff	08/06 & 21/06/18 & WFH
24/04/2018	Brake Bros Ltd	BRA001	£ 723.45	£ 25.45	£ 748.90	9270033854	The View	Food Expenditure	11823 - Kitchen Food/Bar Snacks
19/07/2018	Brake Bros Ltd	BRA001	£ 728.23	£ 28.41	£ 756.64	9270067927	The View	Food Expenditure	Kitchen Food / Bar Snacks
03/07/2018	Sussex Events Ltd	EVENTS	£ 638.00	£ 127.60	£ 765.60	INV001100	Community Service Other	Armed Forces Day Expenditure	AFD 2018 Event
20/06/2018	Blachere IlluminationUK Ltd	BLAC	£ 645.28	£ 129.05	£ 774.33	36380	Community Service Other	Christmas Lights	Repair Motifs
20/06/2018	Blachere IlluminationUK Ltd	BLAC	£ 647.00	£ 129.40	£ 776.40	36381	Community Service Other	Christmas Lights	Repair Failed Strings
08/05/2018	Brake Bros Ltd	BRA001	£ 760.99	£ 27.35	£ 788.34	9270039490	The View	Food Expenditure	11914 - Kitchen Food/Bar Snacks
24/04/2018	Avoncrop Amenity Products	AVON	£ 660.00	£ 132.00	£ 792.00	OP/1236732	Golf Course	Grounds Maint non contract	11822 - Instrata
05/04/2018	Collier Turf Care Ltd	COLL	£ 666.89	£ 133.38	£ 800.27	136307	Golf Course	Grounds Maint non contract	11728 - Flag Pins/Tops & Cups
11/04/2018	PPL PRS Ltd	PPL	£ 680.32	£ 136.06	£ 816.38	SIN644885	The View	Licence Fee	11750 - Music Licence
13/06/2018	Catering Services International	CAT001	£ 683.25	£ 136.65	£ 819.90	136655	The View	Sub-contracted Staff	CDP 05, 06, 07, 08 & 09/06/18
06/04/2018	H T White & Co Ltd	HTWHITE	£ 696.87	£ 139.38	£ 836.25	6443100	The View	Bar Expenditure	11766 - Bar Drinks
03/05/2018	Brake Bros Ltd	BRA001	£ 806.98	£ 29.65	£ 836.63	9270038107	The View	Food Expenditure	11899 - Kitchen Food/Bar Snacks/Cleaning
18/07/2018	Christian Funnell	FUNNEL001	£ 840.00	£-	£ 840.00	07/18/00	Seafront	The Shoal Expenditure	Install Love Fish/Mackerel
16/07/2018	Brake Bros Ltd	BRA001	£ 828.03	£ 25.55	£ 853.58	9270066343	The View	Food Expenditure	Kitchen Food / Bar Snacks
01/05/2018	Lewes District Council	LDC	£ 714.24	£ 142.85	£ 857.09	6200225	Various Sites	Dog Bin Emptying	11891 - 01/05/18 - 31/05/18
01/06/2018	Lewes District Council	LDC	£ 714.24	£ 142.85	£ 857.09	6200460	Various Sites	Dog Bin Emptying	01/06/18 - 30/06/18
01/07/2018	Lewes District Council	LDC	£ 714.24	£ 142.85	£ 857.09	6201168	Various Sites	Dog Bin Emptying	01/07/2018 - 31/07/2018
17/07/2018	MDR Maintenance	MDR	£ 860.00	£-	£ 860.00	250	Various Sites	Various Works	Various repairs and maintenance works
26/04/2018	Rainbow International	RAI002	£ 750.00	£ 150.00	£ 900.00	CHA012/13317	Seafront	Building Maintenance	Martello Toilets Deep Clean
03/07/2018	Sports Metals Ltd	SPO001	£ 750.00	£ 150.00	£ 900.00	SM2530	Golf Course	Equipment Purchase	Toro 3400 Extra Cut Brush
04/06/2018	Microsoft	MIC001	£ 914.77	£-	£ 914.77	E04005XF02	Civic Expenses	Software Support	20 x Office 365 Premier A/C's
02/06/2018	Business Stream	BUS001	£ 929.08	£-	£ 929.08	4-GOLFCLUBHOUSE	The View	Water & Sewerage	30/10/2017 - 01/05/2018
24/04/2018	KSS Consultants Ltd	KSS001	£ 937.20	£-	£ 937.20	135	Administration	Sub-contracted Staff	11827 - 04, 17 & 23/04/18
17/05/2018	SSE	SOUTHERN	£ 818.09	£ 163.61	£ 981.70	0029-VENDINGKIOSK	Seafront	Electricity	11882 - 23/01/18 - 26/04/18
16/04/2018	East Sussex County Council	ESCC	£ 818.40	£ 163.68	£ 982.08	8002021927	Administration	Software Support	11731 - 18/19 ESEN Subscription
02/07/2018	M J Avis	AVI001	£ 995.00	£-	£ 995.00	STC/MJA018	Projects Pool	Beach Hut Capital Expenditure	BBH No. 8 Fit Out
02/05/2018	M J Avis	AVI001	£ 1,000.00	£-	£ 1,000.00	STC/MJA015	Projects Pool	Beach Hut Capital Expenditure	11895 - 5&6 Sales Commissions
20/07/2018	H T White & Co Ltd	HTWHITE	£ 851.02	£ 159.21	£ 1,010.23	6673415	The View	Bar Expenditure	Bar Drinks
25/07/2018	Jobsgopublic	JOB001	£ 849.00	£ 169.80	£ 1,018.80	INV-11223	Administration	Recruitment Costs	Deputy/RFO Role Bronze Package
10/04/2018	Brake Bros Ltd	BRA001	£ 961.63	£ 77.46	£ 1,039.09	9270028733	The View	Food Expenditure	11725 - Kitchen Supplies/Food/Bar Snacks/Cleaning
25/05/2018	H T White & Co Ltd	HTWHITE	£ 873.03	£ 174.61	£ 1,047.64	6549580	The View	Bar Expenditure	Bar Drinks
23/06/2018	Glasdon U.K. Limited	GLAS	£ 876.91	£ 175.38	£ 1,052.29	753546	Other Open Spaces	Grounds Maint non contract	Litter Bin/Mounted Ashtray Kit
24/05/2018	M J Avis	AVI001	£ 1,093.00	£-	£ 1,093.00	STC/MJA016	Projects Pool	Beach Hut Capital Expenditure	BBH6FitOutTable/Chairs/Bunting
23/04/2018	Greater Gardens	GREATER	£ 1,100.00	£-	£ 1,100.00	50	Other Open Spaces	Grounds Maint non contract	11795 - Norm.Pk.Av. Tree Works
02/07/2018	Advance Grass Solutions Ltd	ADV001	£ 927.44	£ 185.49	£ 1,112.93	3976	Golf Course	Grounds Maint non contract	Various Supplies
17/04/2018	Day Group Ltd	DAY001	£ 927.64	£ 185.53	£ 1,113.17	1561110	Golf Course	Grounds Maint non contract	11805 - Type 1
24/07/2018	Avoncrop Amenity Products	AVON	£ 959.48	£ 191.90	£ 1,151.38	OP/1238198	Golf Course	Grounds Maint non contract	RH28 Sand
30/04/2018	Cuckmere Cleaning Services	CUC001	£ 1,153.80	£-	£ 1,153.80	69	The View	Cleaning & Hygiene	11840 - April 2018 Cleaning
30/06/2018	Cuckmere Cleaning Services	CUC001	£ 1,153.80	£-	£ 1,153.80	83	The View	Cleaning & Hygiene	01/06/18 - 30/06/18
19/04/2018	Avoncrop Amenity Products	AVON	£ 971.40	£ 194.28	£ 1,165.68	OP/1236397	Golf Course	Grounds Maint non contract	11809 - Porthcawl
26/07/2018	Plumpton College	PLUMPTON	£ 1,179.00	£-	£ 1,179.00	1010	Golf Course	Staff Training	PA1/PAG6A/PA2 Course/Assessment
31/07/2018	KSS Consultants Ltd	KSS001	£ 1,187.20	£-	£ 1,187.20	149	Administration	Sub-contracted Staff	July 18 Finance Consultancy
31/05/2018	Cuckmere Cleaning Services	CUC001	£ 1,192.26	£-	£ 1,192.26	75	The View	Cleaning & Hygiene	May 2018 Cleaning
13/07/2018	H T White & Co Ltd	HTWHITE	£ 1,008.62	£ 190.72	£ 1,199.34	6656510	The View	Bar Expenditure	Bar Drinks
01/05/2018	Brake Bros Ltd	BRA001	£ 1,181.03	£ 33.61	£ 1,214.64	9270036877	The View	Food Expenditure	11888 - Kitchen Food/Bar Snacks
19/04/2018	Avoncrop Amenity Products	AVON	£ 1,013.20	£ 202.64	£ 1,215.84	OP/1236433	Golf Course	Grounds Maint non contract	11810 - RH28 Sand
07/07/2018	Total Gas & Power	TOTAL	£ 1,015.62	£ 203.12	£ 1,218.74	172925043/18	Golf Course & The View	Electricity	14/06/18-30/06/18 New Contract
19/07/2018	Avoncrop Amenity Products	AVON	£ 1,050.00	£ 210.00	£ 1,260.00	OP/1238058	Golf Course	Grounds Maint non contract	Revolution
18/06/2018	Mitchell's Grounds Maintenance Svcs	MITCH	£ 1,110.00	£ 222.00	£ 1,332.00	SH717	Golf Course	Vehicles & Equipment Maint	Regrind Toro DPA/JD Units
06/04/2018	Total Gas & Power	TOTAL	£ 1,165.95	£ 233.18	£ 1,399.13	167159063/18	Golf Course & The View	Electricity	11775 - 01/03/18 - 31/03/18
06/05/2018	Total Gas & Power	TOTAL	£ 1,167.01	£ 233.40	£ 1,400.41	169208330/18	Golf Course & The View	Electricity	11913 - 01/04/18 - 30/04/18

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12/07/2018	Sussex Film Office	SUS003	£ 1,180.00	£ 236.00	£ 1,416.00	10750	Various Sites	Filming Expenses	Hope Gap Filming Commission
20/06/2018	Avoncrop Amenity Products	AVON	£ 1,200.00	£ 240.00	£ 1,440.00	OP/1237503	Golf Course	Vehicles & Equipment Maint	Acelepryn
04/06/2018	South East Water	SEW	£ 1,446.42	£-	£ 1,446.42	16-SALTS	Salts Recreation Ground	Water & Sewerage	29/11/2017 - 01/06/2018
04/06/2018	Water Choice	WAT002	£ 1,446.42	£-	£ 1,446.42	16-SALTS	Salts Recreation Ground	Water & Sewerage	29/11/2017 - 01/06/2018
18/06/2018	M J Avis	AVI001	£ 1,495.00	£-	£ 1,495.00	STC/MJA017	Projects Pool	Beach Hut Capital Expenditure	BBH 5 Fit Out/BBH 8 Commision
15/05/2018	Mitchell's Groundscare Machinery Svcs	MITCH	£ 1,250.00	£ 250.00	£ 1,500.00	SH601	Golf Course	Vehicles & Equipment Maint	11943 - New Main Control Box
27/04/2018	H T White & Co Ltd	HTWHITE	£ 1,263.26	£ 252.64	£ 1,515.90	6489181	The View	Bar Expenditure	Various bar drinks
26/07/2018	The Builders Club Ltd	THE001	£ 1,265.00	£ 253.00	£ 1,518.00	BCLJULY612	Seaford Head Estate	Grounds Maint non contract	SHB Concrete Rd/Parking Areas
25/06/2018	Water Choice	WAT002	£ 1,523.20	£-	£ 1,523.20	89-GOLF COURSE	Golf Course	Water & Sewerage	17/05/18 - 15/06/18
18/05/2018	H T White & Co Ltd	HTWHITE	£ 1,278.09	£ 255.62	£ 1,533.71	6534298	The View	Bar Expenditure	Bar Drinks
07/06/2018	Gabrielle Tofts	GAB001	£ 1,545.00	£-	£ 1,545.00	GG/100	Seafont	The Shoal Expenditure	BenchFinal2Sections/Plaques/LF
01/06/2018	H T White & Co Ltd	HTWHITE	£ 1,261.58	£ 285.29	£ 1,546.87	6564392	The View	Bar Expenditure	Bar Drinks
06/06/2018	Total Gas & Power	TOTAL	£ 1,295.22	£ 259.04	£ 1,554.26	170569460/18	Golf Course & The View	Electricity	01/05/18 - 31/05/18
01/07/2018	Europlants Ltd	EURO	£ 1,346.20	£ 269.24	£ 1,615.44	17888	Seaford in Bloom	Seaford in Bloom	July 2018 Maintenance
03/05/2018	Police & Crime Commissioner for Sussex	POLICE	£ 1,666.28	£-	£ 1,666.28	1800041961	CCTV	CCTV	11902 - 01/01/18 - 31/03/18
31/07/2018	Police & Crime Commissioner for Sussex	POLICE	£ 1,666.28	£-	£ 1,666.28	1800042500	CCTV	CCTV	April - June 2018
14/05/2018	East Sussex County Council	ESCC	£ 1,400.00	£ 280.00	£ 1,680.00	8002022223	Civic Expenses	Software Support	11935-18/19 SIRASSubscription
13/04/2018	H T White & Co Ltd	HTWHITE	£ 1,415.94	£ 283.19	£ 1,699.13	6458786	The View	Bar Expenditure	11848 - Bar Drinks
22/06/2018	H T White & Co Ltd	HTWHITE	£ 1,419.02	£ 283.80	£ 1,702.82	6607763	The View	Bar Expenditure	Bar Drinks
20/04/2018	H T White & Co Ltd	HTWHITE	£ 1,412.21	£ 293.44	£ 1,705.65	6474756	The View	Bar Expenditure	11852 - Bar Drinks
13/04/2018	Avoncrop Amenity Products	AVON	£ 1,526.00	£ 266.00	£ 1,792.00	OP/1236655	Golf Course	Grounds Maint non contract	11801 - Various Supplies
26/04/2018	Challinor Hall	CHAL001	£ 1,500.00	£ 300.00	£ 1,800.00	8880	Projects Pool	Professional Fees	11836 SeaDefenceWallFeasability
15/06/2018	H T White & Co Ltd	HTWHITE	£ 1,563.93	£ 279.79	£ 1,843.72	6593286	The View	Bar Expenditure	Bar Drinks
06/07/2018	H T White & Co Ltd	HTWHITE	£ 1,633.50	£ 315.71	£ 1,949.21	6640944	The View	Bar Expenditure	Bar Drinks
04/05/2018	H T White & Co Ltd	HTWHITE	£ 1,724.91	£ 333.99	£ 2,058.90	6504718	The View	Bar Expenditure	Bar Drinks
08/06/2018	H T White & Co Ltd	HTWHITE	£ 1,745.77	£ 349.14	£ 2,094.91	6578775	The View	Bar Expenditure	Bar Drinks
20/06/2018	Collier Turf Care Ltd	COLL	£ 1,762.90	£ 352.58	£ 2,115.48	138389	Golf Course	Grounds Maint non contract	Porthcawl/Super Wetting Agent
31/05/2018	PJC Consultancy	CHAF	£ 1,795.00	£ 359.00	£ 2,154.00	0740AO	Projects Pool	Asset Sale Costs	Sth Down Rd Ecology Appraisals
03/04/2018	Advance Grass Solutions Ltd	ADV001	£ 1,839.72	£ 367.94	£ 2,207.66	2225	Golf Course	Grounds Maint non contract	11719 - Various Supplies
11/05/2018	H T White & Co Ltd	HTWHITE	£ 1,878.34	£ 353.68	£ 2,232.02	6520007	The View	Bar Expenditure	Bar Drinks
14/05/2018	East Sussex County Council	ESCC	£ 1,865.00	£ 373.00	£ 2,238.00	8002022226	Civic Expenses	Software Support	11936- Remote Desktop Licences
26/04/2018	Challinor Hall	CHAL001	£ 2,000.00	£ 400.00	£ 2,400.00	8879	Projects Pool	Martello Toilets Capital Costs	11835 - Feasability Design Wks
06/04/2018	K Kingshott Construction	KIN001	£ 2,095.00	£ 419.00	£ 2,514.00	148	Salts Recreation Ground	Building Maintenance	11736 - Cricket Club Doors
01/04/2018	Wave Leisure Trust	WAVE	£ 2,328.92	£ 465.78	£ 2,794.70	849	Other Recreation	Swimming Pool	11779 - New Flooring
01/04/2018	ESALC Limited	ESALC	£ 2,991.06	£-	£ 2,991.06	567	Administration	Subscriptions	ESALC & NALC Subscriptions 2018/19
16/04/2018	East Sussex County Council	ESCC	£ 2,638.73	£ 455.75	£ 3,094.48	8002021925	Administration	Software Support	11730 - 18/19 Premier/SIRAS
30/05/2018	Action in Rural Sussex	ACTION	£ 3,389.94	£ 677.99	£ 4,067.93	2724	Administration	Neighbourhood Plan	NHPServices Support/ExtraDays
25/06/2018	South East Water	SEW	£ 3,536.21	£ 594.04	£ 4,130.25	NARS11557A	Projects Pool	Building Maintenance	BBH Connection/Infrastructure
01/04/2018	Fraser Morley	FRAS	£ 3,562.42	£ 712.48	£ 4,274.90	Apr-01	Golf Course	Golf Professional Retainer	April 18 Retainer
01/05/2018	Fraser Morley	FRAS	£ 3,562.42	£ 712.48	£ 4,274.90	01/05/2018	Golf Course	Golf Professional Retainer	11877 - May 2018 Retainer
01/06/2018	Fraser Morley	FRAS	£ 3,562.42	£ 712.48	£ 4,274.90	01/06/2018	Golf Course	Golf Professional Retainer	June 2018 Retainer
01/07/2018	Fraser Morley	FRAS	£ 3,562.42	£ 712.48	£ 4,274.90	01/07/2018	Golf Course	Golf Professional Retainer	July 2018 Retainer
08/06/2018	Europlants Ltd	EURO	£ 4,130.04	£ 826.01	£ 4,956.05	8127711	Seaford in Bloom	Seaford in Bloom	Summer Plant Displays/Maint.
14/05/2018	Police & Crime Commissioner for Sussex	POLICE	£ 5,130.00	£-	£ 5,130.00	1800042061	Premises - Church Street	Rent payable	11941-FinalPayment to 22/01/18
23/04/2018	Christian Funnell	FUNNEL001	£ 5,410.00	£-	£ 5,410.00	04/18/00	Seafont	The Shoal Expenditure	11794 - Installing Fish
04/04/2018	Police & Crime Commissioner for Sussex	POLICE	£ 7,500.00	£-	£ 7,500.00	1800041806	Premises - Church Street	Rent payable	11780 - Rent 01/04 - 30/09/18
19/04/2018	Sussex Wildlife Trust	SUSSEX01	£ 6,250.00	£ 1,250.00	£ 7,500.00	LM80001	Seaford Head Estate	Nature Reserve Expenses	11793 - Mgmt Costs Apr-Sep18
23/04/2018	Christian Funnell	FUNNEL001	£ 10,000.00	£-	£ 10,000.00	04/18/01	Seafont	The Shoal Expenditure	11821 - Phase 3 Build
18/06/2018	Seaford Head Golf Club	SEA	£ 14,052.50	£-	£ 14,052.50	18/06/2018	Golf Course	Golf Club Membership Fees	Renewal of Club Subscriptions
01/05/2018	Lewes District Council	LDC	£ 13,354.64	£ 2,670.92	£ 16,025.56	6200209	Various Sites	Grounds Maintenance Contract	11890 - 01/05/18 - 31/05/18
01/06/2018	Lewes District Council	LDC	£ 13,354.64	£ 2,670.92	£ 16,025.56	6200476	Various Sites	Grounds Maintenance Contract	01/06/2018 - 30/06/2018
01/07/2018	Lewes District Council	LDC	£ 13,354.64	£ 2,670.92	£ 16,025.56	6201685	Various Sites	Grounds Maintenance Contract	01/07/2018 - 31/07/2018
15/05/2018	Societe Generale Equipment Finance	SOC001	£ 16,896.67	£ 3,379.33	£ 20,276.00	105/18/10677	Golf Course	Vehicle & Equipment Lease	11946 - Machinery Annual Lease
14/05/2018	Police & Crime Commissioner for Sussex	POLICE	£ 28,750.00	£ 5,750.00	£ 34,500.00	1800042060	Premises - Church Street	Church Street Service Charges	11940-2nd Install Jan08 -Sep16