

NOVEMBER 2022 PAYMENTS OVER £500

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount	Notes
01/11/2022	Lewes District Council	N/A	205	Church Street	4051	Rates	Monthly Rates, Zone 8, 1st Floor	£686.00	
01/11/2022	Lewes District Council	N/A	101	Golf Course	4051	Rates	Monthly Rates, Golf Course Area	£1,036.82	
	Lewes District Council	N/A	103	The View	4051	Rates	Monthly Rates, The View Area	£333.18	
03/11/2022	Iris Business Software Ltd	1742177	201	Administration	4113	Software Support	Ann.LicenceFee 21/11-20/11/23	£527.76	
03/11/2022	LWC Eastbourne	9340827	103	The View	4304	Bar Expenditure	Bar Drinks	£1,298.83	
03/11/2022	LWC Eastbourne	9356304	103	The View	4304	Bar Expenditure	Bar Drinks	£1,298.05	
03/11/2022	Brake Bros Ltd	9313055028	103	The View	4303	Food Expenditure	Kitchen Food	£479.44	
	Brake Bros Ltd	9313055028	103	The View	4201	Cleaning & Hygiene	Maxx/1stAidK./Plasters/Dressin	£142.85	
03/11/2022	Brake Bros Ltd	9313068914	103	The View	4303	Food Expenditure	Kitchen Food	£529.75	
03/11/2022	Brake Bros Ltd	9313083312	103	The View	4303	Food Expenditure	Kitchen Food	£517.17	
	Brake Bros Ltd	9313083312	103	The View	4306	Catering Utensils & Equip	White/Black Napkins	£62.15	
	Brake Bros Ltd	9313083312	103	The View	4201	Cleaning & Hygiene	CentreFeed Blue Wipes	£10.19	
03/11/2022	Brake Bros Ltd	9313089926	103	The View	4303	Food Expenditure	Kitchen Food	£888.47	
03/11/2022	Brake Bros Ltd	9313103140	103	The View	4303	Food Expenditure	Kitchen Food	£461.11	
	Brake Bros Ltd	9313103140	103	The View	4306	Catering Utensils & Equip	Black Napkins	£40.05	
03/11/2022	Wynne's/Seaford Fencing	2223-263-STC	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Dismantle/Store 13Huts (WVBH)	£1,850.00	
04/11/2022	Novuna Business Finance	04/11/2022	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - Nov 22	£587.08	
10/11/2022	Advance Grass Solutions Ltd	31417	101	Golf Course	4261	Grounds Maint non contract	Turf Hardener Pack/White Paint	£1,204.51	Gross Figure - Cannot Claim Back VAT
10/11/2022	HMRC E VAT	N/A	N/A	N/A	105	VAT	VAT Return Period Ending 09/22	£2,492.82	
10/11/2022	Lewes District Council	6246334	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 22	£5,738.27	
	Lewes District Council	6246334	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 22	£2,270.72	
	Lewes District Council	6246334	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 22	£1,031.27	
	Lewes District Council	6246334	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 22	£1,843.70	
	Lewes District Council	6246334	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Oct 22	£98.07	
10/11/2022	Lewes District Council	6246741	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 22	£89.28	Gross Figure - Cannot Claim Back VAT
	Lewes District Council	6246741	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 22	£156.24	
	Lewes District Council	6246741	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 22	£111.60	
	Lewes District Council	6246741	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 22	£89.28	
	Lewes District Council	6246741	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 22	£178.56	
	Lewes District Council	6246741	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Nov 22	£89.28	
10/11/2022	Lewes District Council	6246753	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 22	£5,738.27	
	Lewes District Council	6246753	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 22	£2,270.72	
	Lewes District Council	6246753	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 22	£1,031.27	
	Lewes District Council	6246753	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 22	£1,843.70	
	Lewes District Council	6246753	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 22	£98.07	
10/11/2022	Police & Crime Commissioner for Sussex	1800050820	205	Premises - Church Street	4059	Church Street Service Charges	Water - 01/04/22 - 31/07/22	£271.10	
	Police & Crime Commissioner for Sussex	1800050820	205	Premises - Church Street	4059	Church Street Service Charges	Electricity-01/01/22-31/03/22	-£190.73	
	Police & Crime Commissioner for Sussex	1800050820	205	Premises - Church Street	4059	Church Street Service Charges	Gas - 01/04/22 - 30/06/22	£391.17	
	Police & Crime Commissioner for Sussex	1800050820	205	Premises - Church Street	4059	Church Street Service Charges	Cleaning - 01/04/22 - 31/07/22	£2,050.09	
	Police & Crime Commissioner for Sussex	1800050820	205	Premises - Church Street	4059	Church Street Service Charges	Refuse - 01/04/22 - 30/06/22	£110.57	
10/11/2022	East Sussex County Council	8002042691	130	Other Recreation	4410	Swimming Pool	Capital Works	£9,998.80	
	East Sussex County Council	8002042691	130	Other Recreation	4410	Swimming Pool	Capital Works	£9,101.20	
10/11/2022	Barclaycard	30042881022	103	The View	4156	Bank Charges	PDQ Machine - Oct 22	£522.95	
10/11/2022	Ernest Doe & Sons Ltd	G48760	101	Golf Course	4272	Furniture & Equipment	Strimmer Head/Back Pack Blower	£778.39	Gross Figure - Cannot Claim Back VAT
10/11/2022	Ernest Doe & Sons Ltd	G49037	101	Golf Course	4272	Furniture & Equipment	Chainsaw/Strimmer Engine	£1,161.60	Gross Figure - Cannot Claim Back VAT
10/11/2022	Seaford Town Football Club	PM002	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Yearly Pitch Maintenance	£2,425.00	
17/11/2022	MDR Maintenance	425	117	Seaford	4261	Grounds Maint non contract	Clear Shingle (BBH)	£100.00	
	MDR Maintenance	425	135	Community Service Events	4195	Events Expenditure	Poppy Adjustments/Additions	£70.00	
	MDR Maintenance	425	135	Community Service Events	4281	Christmas Event Expenses	Install 3 No. Banners	£40.00	
	MDR Maintenance	425	201	Administration	4272	Furniture & Equipment	Assemble Office Chair (BT)	£30.00	
	MDR Maintenance	425	205	Premises - Church Street	4275	Building Maintenance	Hang Picture (Chamber)	£20.00	
	MDR Maintenance	425	106	Crouch Recreation Ground	4250	Memorial Bench	Install Bench (Simmons)	£150.00	
	MDR Maintenance	425	108	Other Open Spaces	4250	Memorial Bench	Remove Bench (War Memorial)	£40.00	
	MDR Maintenance	425	117	Seaford	4253	Shelters	Clear Glass (Causeway)	£60.00	
17/11/2022	Southdown Food Supplies Ltd	4579	103	The View	4303	Food Expenditure	Kitchen Food	£493.38	
	Southdown Food Supplies Ltd	4579	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£29.25	

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17/11/2022	Southdown Food Supplies Ltd	4644	103	The View	4303	Food Expenditure	Kitchen Food	£578.35	
	Southdown Food Supplies Ltd	4644	103	The View	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£14.51	
17/11/2022	Southdown Food Supplies Ltd	4715	103	The View	4303	Food Expenditure	Kitchen Food	£541.55	
17/11/2022	LWC Eastbourne	9389621	103	The View	4304	Bar Expenditure	Bar Drinks	£570.78	
17/11/2022	Brake Bros Ltd	9313114353	103	The View	4306	Catering Utensils & Equip	Cream/Red Napkins	£83.96	
	Brake Bros Ltd	9313114353	103	The View	4303	Food Expenditure	Kitchen Food	£877.55	
	Brake Bros Ltd	9313114353	103	The View	4196	Functions Expenditure-The View	Snowflake Crackers	£79.60	
17/11/2022	Brake Bros Ltd	9313122443	103	The View	4303	Food Expenditure	Kitchen Food	£518.12	
	Brake Bros Ltd	9313122443	103	The View	4201	Cleaning & Hygiene	WashingUp Liquid/HDBLue Cloths	£40.56	
	Brake Bros Ltd	9313122443	103	The View	4201	Cleaning & Hygiene	D/Washer Detergent/Rinse Aid	£60.38	
17/11/2022	Brake Bros Ltd	9313131044	103	The View	4303	Food Expenditure	Kitchen Food	£510.83	
17/11/2022	Consult Cleaning Services	THE VIEW530	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/10/22 - 20/11/22	£1,127.00	
24/11/2022	Collier Turf Care Ltd	183454	101	Golf Course	4261	Grounds Maint non contract	Aquatrols Dispatch Sprayable	£309.00	Gross Figure - Cannot Claim Back VAT
	Collier Turf Care Ltd	183454	101	Golf Course	4270	Vehicles & Equipment Maint	Syngenta Foliar XC 04 Nozzles	£207.00	Gross Figure - Cannot Claim Back VAT
24/11/2022	LWC Eastbourne	9405569	103	The View	4304	Bar Expenditure	Bar Drinks	£741.79	
24/11/2022	Brake Bros Ltd	9313146002	103	The View	4303	Food Expenditure	Kitchen Food	£870.79	
	Brake Bros Ltd	9313146002	103	The View	4201	Cleaning & Hygiene	Blue CentreFeed Wipes	£20.38	
24/11/2022	Total Energies Gas & Power	281399794/22	103	The View	4055	Electricity	Electricity - Oct 22	£1,738.05	
25/11/2022	Fraser Morley	01/11/2022	101	Golf Course	4041	Golf Professional Retainer	Retainer - November 22	£5,425.00	Gross Figure - Cannot Claim Back VAT
25/11/2022	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84	
28/11/2022	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loan 3	£11,965.75	
30/11/2022	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - November 22	£14,210.42	
30/11/2022	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - November 22	£22,510.10	
30/11/2022	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - November 22	£1,130.58	