

JANUARY 2024 PAYMENTS OVER £500.

| Date Paid  | Supplier Name                  | Invoice Number  | Cost Centre Code | Cost Centre Description  | Nominal Code | Nominal Code Description       | Transaction Detail               | Amount    |
|------------|--------------------------------|-----------------|------------------|--------------------------|--------------|--------------------------------|----------------------------------|-----------|
| 01/01/2024 | Lewes District Council         | N/A             | 205              | Church Street            | 4051         | Rates                          | Monthly Rates, Zone 8, 1st Floor | £686.00   |
| 01/01/2024 | 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   |
| 04/01/2024 | ARA Environmental Slutions Ltd | 2855            | 106              | Crouch Recreation Ground | 4275         | Building Maintenance           | Legionella RA (Football)         | £150.00   |
|            | ARA Environmental Slutions Ltd | 2855            | 106              | Crouch Recreation Ground | 4275         | Building Maintenance           | Legionella RA (Scout Hut)        | £150.00   |
|            | ARA Environmental Slutions Ltd | 2855            | 114              | South Street             | 4275         | Building Maintenance           | Legionella Risk Assesment        | £75.00    |
|            | ARA Environmental Slutions Ltd | 2855            | 101              | Golf Course              | 4275         | Building Maintenance           | Legionella RA (Depot)            | £75.00    |
|            | ARA Environmental Slutions Ltd | 2855            | 101              | Golf Course              | 4275         | Building Maintenance           | Legionella RA (Greenkeepers)     | £75.00    |
|            | ARA Environmental Slutions Ltd | 2855            | 117              | Seafont                  | 4275         | Building Maintenance           | Legionella RA (Martello Kiosk)   | £75.00    |
|            | ARA Environmental Slutions Ltd | 2855            | 119              | Old Town Hall            | 4275         | Building Maintenance           | Legionella Risk Assesment        | £150.00   |
|            | ARA Environmental Slutions Ltd | 2855            | 117              | Seafont                  | 4275         | Building Maintenance           | Legionella RA (Martello WC's)    | £75.00    |
| 04/01/2024 | Mulberry & Co                  | 22324           | 201              | Administration           | 4003         | Sub-contracted Staff           | Locum RFO - Dec 23               | £743.40   |
| 04/01/2024 | First Recruitment Services     | 597297          | 201              | Administration           | 4003         | Sub-contracted Staff           | Temp HR Support - P/E 03/12/23   | £682.05   |
| 04/01/2024 | First Recruitment Services     | 597570          | 201              | Administration           | 4003         | Sub-contracted Staff           | Temp HR Support - P/E 10/12/23   | £584.61   |
| 04/01/2024 | First Recruitment Services     | 597831          | 201              | Administration           | 4003         | Sub-contracted Staff           | Temp HR Support - P/E 17/12/23   | £584.61   |
| 04/01/2024 | LWC Eastbourne                 | 0695960         | 103              | The View                 | 4304         | Bar Expenditure                | Bar Drinks                       | £525.39   |
| 04/01/2024 | Brake Bros Ltd                 | 9313911884      | 103              | The View                 | 4303         | Food Expenditure               | Kitchen Food                     | £516.83   |
|            | Brake Bros Ltd                 | 9313911884      | 103              | The View                 | 4201         | Cleaning & Hygiene             | Washing Up Liquid/Vinyl Gloves   | £49.77    |
|            | Brake Bros Ltd                 | 9313911884      | 103              | The View                 | 4304         | Bar Expenditure                | Red Wine/Brandy                  | £54.08    |
| 04/01/2024 | Brake Bros Ltd                 | 9313917722      | 103              | The View                 | 4303         | Food Expenditure               | Kitchen Food                     | £495.49   |
|            | Brake Bros Ltd                 | 9313917722      | 103              | The View                 | 4201         | Cleaning & Hygiene             | BlueWipes/BlueCloths/Scourers    | £30.56    |
| 04/01/2024 | Potter Raper Ltd               | 10948/PD/1/1138 | 225              | Projects Pool            | 4421         | Martello Toilets Capital Costs | Principal Design Fees - Dec 23   | £600.00   |
| 16/01/2024 | EDF Energy                     | 000017730528    | 134              | CCTV                     | 4055         | Electricity                    | Electricity - Oct - Dec 23       | £830.66   |
| 19/01/2024 | Frankie's Beach Cafe           | 8               | 118              | Beach Huts               | 4258         | Seasonal Beach Hut Revenue Exp | WVBH Commission - May - Sep 23   | £1,740.00 |
| 19/01/2024 | Gocher's Laundry Limited       | 208324          | 103              | The View                 | 4202         | Linen Cleaning                 | Linen Cleaning - Dec 23          | £716.06   |
| 19/01/2024 | LWC Eastbourne                 | 0750010         | 103              | The View                 | 4304         | Bar Expenditure                | Bar Drinks                       | £631.24   |
| 19/01/2024 | Lewes District Council         | 6254116         | 101              | Golf Course              | 4251         | Dog Bin Emptying               | Dog Bin Emptying - Jan 24        | £104.00   |
|            | Lewes District Council         | 6254116         | 105              | Salts Recreation Ground  | 4251         | Dog Bin Emptying               | Dog Bin Emptying - Jan 24        | £182.00   |
|            | Lewes District Council         | 6254116         | 106              | Crouch Recreation Ground | 4251         | Dog Bin Emptying               | Dog Bin Emptying - Jan 24        | £130.00   |
|            | Lewes District Council         | 6254116         | 107              | Martello Fields          | 4251         | Dog Bin Emptying               | Dog Bin Emptying - Jan 24        | £104.00   |
|            | Lewes District Council         | 6254116         | 108              | Other Open Spaces        | 4251         | Dog Bin Emptying               | Dog Bin Emptying - Jan 24        | £208.00   |
|            | Lewes District Council         | 6254116         | 116              | Seaford Head Estate      | 4251         | Dog Bin Emptying               | Dog Bin Emptying - Jan 24        | £104.00   |
| 19/01/2024 | Lewes District Council         | 6254132         | 105              | Salts Recreation Ground  | 4260         | Grounds Maintenance Contract   | Grounds Maintenance - Jan 24     | £5,913.15 |
|            | Lewes District Council         | 6254132         | 106              | Crouch Recreation Ground | 4260         | Grounds Maintenance Contract   | Grounds Maintenance - Jan 24     | £2,508.59 |
|            | Lewes District Council         | 6254132         | 107              | Martello Fields          | 4260         | Grounds Maintenance Contract   | Grounds Maintenance - Jan 24     | £1,278.34 |
|            | Lewes District Council         | 6254132         | 108              | Other Open Spaces        | 4260         | Grounds Maintenance Contract   | Grounds Maintenance - Jan 24     | £2,047.52 |
|            | Lewes District Council         | 6254132         | 116              | Seaford Head Estate      | 4260         | Grounds Maintenance Contract   | Grounds Maintenance - Jan 24     | £104.07   |
| 19/01/2024 | Brake Bros Ltd                 | 9330004998      | 103              | The View                 | 4303         | Food Expenditure               | Kitchen Food                     | £514.70   |
|            | Brake Bros Ltd                 | 9330004998      | 103              | The View                 | 4201         | Cleaning & Hygiene             | Blue Wiping Paper                | £80.88    |
|            | Brake Bros Ltd                 | 9330004998      | 103              | The View                 | 4306         | Catering Utensils & Equip      | Cake Cover/Black Napkins         | £51.17    |
| 19/01/2024 | De Lage Landen Leasing Limited | 9.98123E+13     | 101              | Golf Course              | 4309         | Buggy Lease & Maintenance      | Lease Rental - 19/01-19/02/24    | £822.50   |
| 19/01/2024 | Huntley Cartwright             | 23-1758         | 225              | Projects Pool            | 4421         | Martello Toilets Capital Costs | RIBA 5 Construction              | £1,950.00 |
| 19/01/2024 | Seaford Town Football Club     | INV-0251        | 106              | Crouch Recreation Ground | 4260         | Grounds Maintenance Contract   | Pitch Maintenance                | £2,000.00 |
| 19/01/2024 | Sash Window Restorations       | INV-4862        | 113              | Crypt                    | 4275         | Building Maintenance           | Replace SashWindows( Deposit)    | £1,763.71 |
| 23/01/2024 | British Gas Business           | 6562238         | 105              | Salts Recreation Ground  | 4053         | Tennis Electric                | Electricity - 09/12 - 09/01/24   | £21.23    |
|            | British Gas Business           | 6562238         | 105              | Salts Recreation Ground  | 4054         | Salts Cafe Electric            | Electricity - 09/12 - 09/01/24   | £577.33   |

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| 25/01/2024 | Fraser Morley              | 01/01/2024     | 101              | Golf Course              | 4041         | Golf Professional Retainer     | Retainer - Jan 24              | £4,746.88  |
| 25/01/2024 | Total Energies Gas & Power | 325199616/24   | 103              | The View                 | 4055         | Electricity                    | Electricity - Dec 23           | £1,739.75  |
| 26/01/2024 | Consult Cleaning Services  | 873            | 103              | The View                 | 4201         | Cleaning & Hygiene             | Cleaning - 20/12/23 - 20/01/24 | £1,236.31  |
| 26/01/2024 | HOP Consulting Limited     | 31124          | 106              | Crouch Recreation Ground | 4155         | Professional Fees              | Instability (Flint Wall)       | £1,438.30  |
| 26/01/2024 | Brake Bros Ltd             | 9330015705     | 103              | The View                 | 4303         | Food Expenditure               | Kitchen Food                   | £439.55    |
|            | Brake Bros Ltd             | 9330015705     | 103              | The View                 | 4201         | Cleaning & Hygiene             | Handwash/CentreFeed Blue Wipes | £26.70     |
|            | Brake Bros Ltd             | 9330015705     | 103              | The View                 | 4306         | Catering Utensils & Equip      | White Sip Through Lids         | £34.44     |
| 26/01/2024 | Rise Adaptations Ltd       | INV-0431       | 225              | Projects Pool            | 4421         | Martello Toilets Capital Costs | Changing Places Facility (60%) | £12,355.35 |
|            | Rise Adaptations Ltd       | INV-0431       | 225              | Projects Pool            | 4421         | Martello Toilets Capital Costs | Changing Places Facility (60%) | £29,044.65 |
| 26/01/2024 | Reesink UK Ltd             | PSI2401127     | 101              | Golf Course              | 4270         | Vehicles & Equipment Maint     | Collect/Rebuild 3 Greens Units | £3,678.97  |
| 31/01/2024 | HMRC PAYE                  | N/A            | N/A              | N/A                      | 515          | PAYE/NI Control                | PAYE - Jan 24                  | £17,245.10 |
| 31/01/2024 | East Sussex Pension Fund   | N/A            | N/A              | N/A                      | 517          | Superannuation Control         | LGPS Pensions - Jan 24         | £12,731.08 |
| 31/01/2024 | Nest Pension               | N/A            | N/A              | N/A                      | 517          | Superannuation Control         | Nest Pensions - Jan 24         | £623.44    |