

FEBRUARY 2024 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
02/02/2024	South East Employers	29809	201	Administration	4155	Professional Fees	TUPE Project/Process	£3,000.00
02/02/2024	Best Demolition Ltd	102920	117	Seafront	4261	General Maintenance	Shingle Clearance	£2,475.00
	Best Demolition Ltd	102920	117	Seafront	4261	General Maintenance	Install Concrete Blocks	£17,993.75
02/02/2024	Eastbourne Borough Council	DB1002120	225	Projects Pool	4421	Martello Toilets Capital Costs	PM Services - Nov 23	£1,000.00
	Eastbourne Borough Council	DB1002120	201	Administration	4003	Sub-contracted Staff	PM Services (SHB) - Nov 23	£650.00
	Eastbourne Borough Council	DB1002120	201	Administration	4003	Sub-contracted Staff	General PM Services - Nov 23	£750.00
02/02/2024	Eastbourne Borough Council	DB1004393	225	Projects Pool	4421	Martello Toilets Capital Costs	PM Services - Dec 23	£675.00
	Eastbourne Borough Council	DB1004393	201	Administration	4003	Sub-contracted Staff	PM Services (SHB) - Dec 23	£450.00
	Eastbourne Borough Council	DB1004393	201	Administration	4003	Sub-contracted Staff	General PM Services - Dec 23	£675.00
05/02/2024	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Payment	Hurdis House Loan	£7,501.20
08/02/2024	Surrey Hills	9741	206	Premises - Hurdis House	4155	Professional Fees	Solicitors Fees	£1,500.00
	Surrey Hills	9741	206	Premises - Hurdis House	4155	Professional Fees	Land Registry Search Fees	£3.00
08/02/2024	Mulberry & Co	22641	201	Administration	4003	Sub-contracted Staff	Locum RFO - Jan 24	£995.10
08/02/2024	Tate	1052373	201	Administration	4003	Sub-contracted Staff	Temp P&F Support - W/E 28/01	£661.50
08/02/2024	Lewes District Council	6254346	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 24	£104.00
	Lewes District Council	6254346	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 24	£182.00
	Lewes District Council	6254346	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 24	£130.00
	Lewes District Council	6254346	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 24	£104.00
	Lewes District Council	6254346	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 24	£208.00
	Lewes District Council	6254346	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Feb 24	£104.00
08/02/2024	Lewes District Council	6254358	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 24	£5,913.15
	Lewes District Council	6254358	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 24	£2,508.59
	Lewes District Council	6254358	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 24	£1,278.34
	Lewes District Council	6254358	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 24	£2,047.52
	Lewes District Council	6254358	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 24	£104.07
08/02/2024	Lewes District Council	6254475	210	Civic Expenses	4190	Election Costs	Election Expenses - 04/05/23	£30,610.00
	Lewes District Council	6254475	210	Civic Expenses	4190	Election Costs	Election Expenses - 04/05/23	£1,492.06
08/02/2024	Brake Bros Ltd	9330056076	103	The View	4303	Food Expenditure	Kitchen Food	£670.09
	Brake Bros Ltd	9330056076	103	The View	4201	Cleaning & Hygiene	Cloths/Gloves/WPaper/1stAidKit	£83.60
	Brake Bros Ltd	9330056076	103	The View	4306	Catering Utensils & Equip	White Napkins	£51.82
08/02/2024	Potter Raper Ltd	10948/2-1158	225	Projects Pool	4421	Martello Toilets Capital Costs	Principal Design Fees - Jan 24	£600.00
08/02/2024	Harrity Building & Construction Ltd	Q36224	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet Refurbishment - Val. 2	£61,811.73
15/02/2024	Denma Cleaning & Supplies	45921	114	South Street	4201	Cleaning & Hygiene	Cleaning - Jan 24	£1,086.40
	Denma Cleaning & Supplies	45921	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Jan 24	£1,086.40
	Denma Cleaning & Supplies	45921	117	Seafront	4201	Cleaning & Hygiene	Cleaning - Jan 24	£543.20
	Denma Cleaning & Supplies	45921	114	South Street	4201	Cleaning & Hygiene	Cleaning - Xmas 23	-£77.60
	Denma Cleaning & Supplies	45921	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Xmas 23	-£77.60
	Denma Cleaning & Supplies	45921	114	South Street	4201	Cleaning & Hygiene	Sanitary Bins - Jan 24	£35.00
	Denma Cleaning & Supplies	45921	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Sanitary Bins - Jan 24	£35.00
15/02/2024	Teignmouth Maritime Services Ltd	0000190491	225	Projects Pool	4259	Bönningstedt Wall	Moving Materials	£1,486.52
15/02/2024	Tate	1053006	201	Administration	4003	Sub-contracted Staff	Temp P&R Support - W/E 04/02	£760.73
	Tate	1053006	201	Administration	4003	Sub-contracted Staff	Temp HR Support - W/E 04/02	£1,126.65
15/02/2024	Huntley Cartwright	23-1839	225	Projects Pool	4421	Martello Toilets Capital Costs	RIBA 5 Construction	£1,950.00
15/02/2024	Business Stream	THE VIEW - 4241907	103	The View	4052	Water & Sewerage	Supply - 01/12/23 - 31/01/24	£636.12
	Business Stream	THE VIEW - 4241907	103	The View	4052	Water & Sewerage	Waste - 01/12/23 - 31/01/24	£607.63

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16/02/2024	Business Stream	SALTS - 4259102	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 03/12/23 - 02/02/24	£1,622.08
	Business Stream	SALTS - 4259102	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 03/12/23 - 02/02/24	£1,551.21
	Business Stream	SALTS - 4259102	105	Salts Recreation Ground	4052	Water & Sewerage	Supply (Discount)	-£177.78
	Business Stream	SALTS - 4259102	105	Salts Recreation Ground	4052	Water & Sewerage	Waste (Discount)	-£170.01
19/02/2024	Business Stream	CROUCH - 3789254	106	Crouch Recreation Ground	4052	Water & Sewerage	CROUCH Supply - 03/11-02/12/23	£383.79
	Business Stream	CROUCH - 3789254	106	Crouch Recreation Ground	4052	Water & Sewerage	CROUCH Waste - 03/11-02/12/23	£362.21
20/02/2024	Total Energies Gas & Power	328765629/24	103	The View	4055	Electricity	Electricity - Jan 24	£1,656.32
21/02/2024	De Lage Landen Leasing Limited	9.98124E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - 19/02-19/03/24	£822.50
22/02/2024	Tansleys Printers Ltd	25853	201	Administration	4110	Advertising & Publicity	12,000 A5 Council Tax Leaflets	£600.00
22/02/2024	HOP Consulting Limited	31186	225	Projects Pool	4155	Professional Fees	ConstructionSupport(Bonn.Wall)	£951.25
22/02/2024	Advance Grass Solutions Ltd	0000037512	101	Golf Course	4261	General Maintenance	Sustane 5-2-4+FE Fine	£912.20
22/02/2024	Denma Cleaning & Supplies	45588	114	South Street	4201	Cleaning & Hygiene	Cleaning - Dec 23	£1,358.00
	Denma Cleaning & Supplies	45588	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Dec 23 (WC's)	£1,358.00
	Denma Cleaning & Supplies	45588	114	South Street	4201	Cleaning & Hygiene	Sanitary Bins - Dec 23	£35.00
	Denma Cleaning & Supplies	45588	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Sanitary Bins - Dec 23 (WC's)	£35.00
22/02/2024	Lakes & Greens Ltd	56717	101	Golf Course	4261	General Maintenance	Service Irrigation System	£999.00
22/02/2024	LWC Eastbourne	0832926	103	The View	4304	Bar Expenditure	Bar Drinks	£704.96
22/02/2024	Tate	1053507	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 11/02/24	£1,126.65
	Tate	1053507	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E11/02/24	£826.88
22/02/2024	Stone Technologies Ltd	1542993	201	Administration	4118	IT Hardware	StoneBook Pro Laptop (P&F)	£519.00
22/02/2024	Club Systems International Ltd	6035425	101	Golf Course	4113	Software Support	Club V1 Management - 2024	£1,140.00
	Club Systems International Ltd	6035425	101	Golf Course	4113	Software Support	ECR Support - 2024	£850.00
	Club Systems International Ltd	6035425	101	Golf Course	4113	Software Support	10" TS Hardware Support - 2024	£260.00
	Club Systems International Ltd	6035425	101	Golf Course	4019	Rechargeable Expenditure	Golf England Plat. Access Fee	£176.00
22/02/2024	Ecolab Ltd	10948063	103	The View	4311	Pest Control	Pest Elimination - 30/01-29/04	£546.58
22/02/2024	Police & Crime Commissioner for Sussex	1800052967	134	CCTV	4276	CCTV	Transmission - 23/24	£8,175.44
	Police & Crime Commissioner for Sussex	1800052967	134	CCTV	4276	CCTV	Maintenance - 23/24	£1,505.00
23/02/2024	Fraser Morley	01/02/2024	101	Golf Course	4041	Golf Professional Retainer	Retainer - Feb 24	£4,746.88
23/02/2024	British Gas Business	6825595	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 09/01 - 09/02/24	£66.30
	British Gas Business	6825595	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 09/01 - 09/02/24	£591.31
28/02/2024	Cosmo Construction (UK) Ltd	4826	105	Salts Recreation Ground	4283	Playground	Install Repair Kit/Governor	£433.00
	Cosmo Construction (UK) Ltd	4826	106	Crouch Recreation Ground	4283	Playground	Install 2 New Pedestrian Gates	£3,680.00
28/02/2024	Advance Grass Solutions Ltd	0000037595	101	Golf Course	4261	General Maintenance	Bourne Cockleshells	£1,060.50
28/02/2024	3D Lockers	66425	101	Golf Course	4272	Furniture & Equipment	Golf Short Door Lockers	£4,158.00
	3D Lockers	66425	101	Golf Course	4272	Furniture & Equipment	M Series Number Plates	£42.00
28/02/2024	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - Feb 24	£989.33
29/02/2024	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Feb 24	£13,477.93
29/02/2024	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Feb 24	£21,701.65