

JULY 2024 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/07/2024	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£928.00
01/07/2024	Lewes District Council	N/A	205	Church Street	4051	Rates	Zone 8 1st Floor	£686.00
03/07/2024	Scottish Power	6.36003E+11	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 17/05 - 19/06/24	£10.89
	Scottish Power	6.36003E+11	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 17/05 - 19/06/24	£528.53
04/07/2024	Tate Recruitment Limited	1063800	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 23/06	£1,126.65
04/07/2024	Idverde Limited	10915675	225	Projects Pool	4274	Projects Expenditure	Remove Veget./Trees (OldGKHut)	£544.25
04/07/2024	4Facilities Limited	INV-005492	101	Golf Course	4270	Vehicles & Equipment Maint	Repair A/C (Pro Shop)	£1,198.30
04/07/2024	4Facilities Limited	INV-005493	101	Golf Course	4270	Vehicles & Equipment Maint	Refrigeration/ A/C Service	£467.50
	4Facilities Limited	INV-005493	103	The View	4270	Vehicles & Equipment Maint	Refrigeration/ A/C Service	£467.50
15/07/2024	EDF Energy	CCTV - 000019656305	134	CCTV	4055	Electricity	CCTV - 01/04/24 - 30/06/24	£1,042.34
18/07/2024	Stewart Brickwork Construction Ltd	52	106	Crouch Recreation Ground	4261	General Maintenance	Reduce Flint Wall	£5,725.00
	Stewart Brickwork Construction Ltd	52	106	Crouch Recreation Ground	4261	General Maintenance	Trim Back Hedges	£325.00
18/07/2024	QualitySolicitors Barwells	794	201	Administration	4155	Professional Fees	Lease/Alter. Licence (Cricket)	£2,037.00
18/07/2024	ATW Clearances	2382	118	Beach Huts	4275	Building Maintenance	Clearance/Disposal (BBHMoulds)	£1,050.00
18/07/2024	Surrey Hills	10439	206	Premises - Hurdle House	4155	Professional Fees	Legal Support (Litigation)	£1,400.00
18/07/2024	Denma Cleaning & Supplies	47758	114	South Street	4201	Cleaning & Hygiene	Cleaning - Jun 24	£1,143.52
	Denma Cleaning & Supplies	47758	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Jun 24	£1,143.52
	Denma Cleaning & Supplies	47758	117	Seaford	4201	Cleaning & Hygiene	Cleaning - Jun 24	£571.76
	Denma Cleaning & Supplies	47758	114	South Street	4201	Cleaning & Hygiene	Sanitary Bins - Jun 24	£35.00
	Denma Cleaning & Supplies	47758	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Sanitary Bins - Jun 24	£35.00
18/07/2024	Best Demolition Ltd	102978	225	Projects Pool	4274	Projects Expenditure	Clear/Damaged Roof(OldGKStore)	£3,330.00
18/07/2024	Tate Recruitment Limited	1064297	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 30/06/24	£1,126.65
18/07/2024	Tate Recruitment Limited	1064875	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 07/07/24	£1,126.65
18/07/2024	Lewes District Council	6256175	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 24	£5,913.15
	Lewes District Council	6256175	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 24	£2,508.59
	Lewes District Council	6256175	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 24	£1,278.34
	Lewes District Council	6256175	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 24	£2,047.52
	Lewes District Council	6256175	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 24	£104.07
18/07/2024	Zurich Town, Parish & Comm. Council Team	534231171	101	Golf Course	4115	Insurance	Golf Machinery/Vehicle	£1,168.67
18/07/2024	Siemens Financial Services Limited	001/24/1675733	101	Golf Course	4271	Vehicle & Equipment Lease	Gator - Year 3 -02/09-01/09/25	£4,748.63
18/07/2024	Beckwith Consulting Ltd	151/23	201	Administration	4155	Professional Fees	Team Development - 06/06/24	£998.00
18/07/2024	Huntley Cartwright	24-1125	225	Projects Pool	4421	Martello Toilets Capital Costs	RIBA 5 Construction	£1,000.00
18/07/2024	Pennington Choices Limited	I046362	115	Martello Tower	4275	Building Maintenance	Asbestos Survey	£765.00
18/07/2024	Sussex Human Resources Ltd	INV02475	201	Administration	4155	Professional Fees	HR Support - Jun 24	£1,441.67
18/07/2024	Europlants Ltd	INV-30908	121	Seaford in Bloom	4402	Seaford in Bloom	Maintenance - Jul 24	£925.84
18/07/2024	Plumbwells Plumbing Ltd	INV36199	101	Golf Course	4275	Building Maintenance	Replace Manhole Cover/Frame	£945.00
18/07/2024	Countrymans Contractors Ltd	SI-4347	108	Other Open Spaces	4260	Grounds Maintenance Contract	Cut 1 of 4 (Verges)	£5,005.00
18/07/2024	Surfacelux Limited	SL20243052R	225	Projects Pool	4095	Tennis Court Expenditure	Design/Install Floodlighting	£848.12
19/07/2024	De Lage Landen Leasing Limited	9.98124E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/07 - 19/08/24	£822.50
25/07/2024	Stewart Brickwork Construction Ltd	53	105	Salts Recreation Ground	4261	General Maintenance	Repair Wall Pier (Seaford)	£675.00
25/07/2024	Fraser Morley	01/07/2024	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jul 24	£4,907.29
25/07/2024	British & International Golf Greenkeeper	11/07/2024	101	Golf Course	4112	Subscriptions	5 BIGGA Memberships - Y/E 6/25	£710.00
25/07/2024	Safehigher Safety Systems Ltd	102987	103	The View	4275	Building Maintenance	Annual Insp/Cert (Roof Safety)	£615.00
25/07/2024	Cellular Solutions Network Services Ltd	128332	101	Golf Course	4100	Telecommunications	Line Rental - Jul 24	£52.69
	Cellular Solutions Network Services Ltd	128332	201	Administration	4100	Telecommunications	Line Rental - Jul 24	£99.30

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	Cellular Solutions Network Services Ltd	128332	201	Administration	4100	Telecommunications	2 No. Gamma Routers	£672.00
	Cellular Solutions Network Services Ltd	128332	201	Administration	4100	Telecommunications	Line Rental - Jul 24 (TIC)	£63.63
25/07/2024	Tate Recruitment Limited	1065528	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 14/07/24	£1,126.65
25/07/2024	Mitchell's Groundscare Machinery Svcs	INV-8733	101	Golf Course	4270	Vehicles & Equipment Maint	Repair Air Seat (Toro 4000D)	£567.00
29/07/2024	Scottish Power	CAFE - 616003845616	105	Salts Recreation Ground	4053	Tennis Electric	Cafe - 20/06/24 - 15/07/24	£13.23
	Scottish Power	CAFE - 616003845616	105	Salts Recreation Ground	4054	Salts Cafe Electric	Cafe - 20/06/24 - 15/07/24	£505.61
29/07/2024	Care for the Carers	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£603.00
	Cuckmere Valley Canoe Club	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£2,586.00
	Culture Connect Project CIC	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,050.00
	Family Support Work (FSW)	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,000.00
	Gardening in Action (GIA) CIC	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,000.00
	Newhaven & Seaford Sea Cadet Corps	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,050.00
	Seaford Bonfire Society	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£2,000.00
	Seaford Community Events Committee	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£900.00
	Seaford District Guides	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,600.00
	Seaford Dramatic Society	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,750.00
	SEDS Connective	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£504.00
	St James' Trust (Seaford)	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£2,400.00
	St Wilfrids' Hospice (Eastbourne)	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£1,000.00
	Teddy Treats Childrens Charity	N/A	215	Grants Pool	4401	Grants Pool	STC Grant	£2,000.00
31/07/2024	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Jul 24	£11,479.93
31/07/2024	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jul 24	£13,465.20