

JANUARY 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
02/01/2025	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£696.31
	Lewes District Council	N/A	103	The View	4051	Rates	SHGC	£231.69
02/01/2025	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
09/01/2025	Sussex Contemporary Illustrators/Print	29	135	Community Service Events	4281	Christmas Event Expenses	Lantern Workshops (25%)	£1,779.50
09/01/2025	The View Seaford Ltd	24/009181	101	Golf Course	4308	Golf Course Overheads	Electric - Aug - Nov 24	£5,018.15
	The View Seaford Ltd	24/009181	101	Golf Course	4308	Golf Course Overheads	Gas - Aug - Dec 24	£1,501.43
09/01/2025	Sussex Human Resources Ltd	INV03538	201	Administration	4155	Professional Fees	Payroll Services - Nov 24	£1,100.00
	Sussex Human Resources Ltd	INV03538	201	Administration	4155	Professional Fees	HR Support - Nov 24	£8.33
09/01/2025	Avoncrop Amenity Products	OP/I350197	101	Golf Course	4261	General Maintenance	Rufford Divot Mix	£768.12
09/01/2025	Harrity Building & Construction Ltd	Q37723	225	Projects Pool	4421	Martello Toilets Capital Costs	Acco Drains/Mat Well	£1,244.63
16/01/2025	Collier Turf Care Ltd	0000216601	101	Golf Course	4261	General Maintenance	Medallion/Defoamer	£817.00
16/01/2025	Denma Cleaning & Supplies	INV-00375	114	South Street	4201	Cleaning & Hygiene	Cleaning - Dec 24	£571.76
	Denma Cleaning & Supplies	INV-00375	114	South Street	4201	Cleaning & Hygiene	Sanitary Bins - Dec 24	£35.00
	Denma Cleaning & Supplies	INV-00375	117	Seafront	4201	Cleaning & Hygiene	Cleaning - Dec 24 (Martello)	£571.76
	Denma Cleaning & Supplies	INV-00375	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Dec 24	£571.76
	Denma Cleaning & Supplies	INV-00375	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Sanitary Bins - Dec 24	£35.00
16/01/2025	Mitchells Groundcare	INV-9431	101	Golf Course	4270	Vehicles & Equipment Maint	Service/Regrind (Toro Greens)	£649.44
21/01/2025	De Lage Landen Leasing Limited	9.98124E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/01 - 19/02/25	£822.50
23/01/2025	Alan Bower Electrical	05346	101	Golf Course	4275	Building Maintenance	Install Lighting (Containers)	£1,250.00
23/01/2025	Club Systems International Ltd	6001168	101	Golf Course	4113	Software Support	ClubV1 Management - 2025	£1,231.00
	Club Systems International Ltd	6001168	101	Golf Course	4113	Software Support	ECR Support - 2025	£918.00
	Club Systems International Ltd	6001168	101	Golf Course	4019	Rechargeable Expenditure	WHS-Golf England Platform Fee	£185.00
23/01/2025	Lewes District Council	6257672	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 24	£5,913.15
	Lewes District Council	6257672	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 24	£2,508.59
	Lewes District Council	6257672	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 24	£1,278.34
	Lewes District Council	6257672	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 24	£2,047.52
	Lewes District Council	6257672	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 24	£104.07
23/01/2025	Lewes District Council	6257960	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 25	£5,913.15
	Lewes District Council	6257960	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 25	£2,508.59
	Lewes District Council	6257960	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 25	£1,278.34
	Lewes District Council	6257960	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 25	£2,047.52
	Lewes District Council	6257960	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 25	£104.07
24/01/2025	Fraser Morley	01/01/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jan 25	£4,907.29
28/01/2025	Scottish Power	CAFE - 604004349376	105	Salts Recreation Ground	4053	Tennis Electric	Tennis - 13/12/24 - 14/01/25	£40.13
	Scottish Power	CAFE - 604004349376	105	Salts Recreation Ground	4054	Salts Cafe Electric	Cafe - 13/12/24 - 14/01/25	£564.64
30/01/2025	Milhams Eastbourne Ltd	7681	206	Premises - Hurdis House	4275	Building Maintenance	Clearance Works (Chloes Cafe)	£7,195.80
30/01/2025	Milhams Eastbourne Ltd	7683	105	Salts Recreation Ground	4261	General Maintenance	Replace 12 Round Posts (Playg)	£900.00
30/01/2025	East Sussex County Council	8002060518	201	Administration	4155	Professional Fees	Job Evaluation (23 Roles)	£3,000.00
30/01/2025	Harrity Building & Construction Ltd	Q37623	225	Projects Pool	4274	Projects Expenditure	New Roof (SHGC Barn)	£12,625.75
	Harrity Building & Construction Ltd	Q37623	225	Projects Pool	4274	Building Maintenance	New Roof (SHGC Barn)	£9,744.25
30/01/2025	Blachere IlluminationUK Ltd	SI58501	135	Community Service Events	4273	Christmas Lights	Removal	£1,564.00
	Blachere IlluminationUK Ltd	SI58501	135	Community Service Events	4273	Christmas Lights	Storage	£588.00

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31/01/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Supperannuation Control	LGPS Pensions - Jan 25	£10,443.64
31/01/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jan 25	£11,667.65