

FEBRUARY 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
03/02/2025	Public Works Loan Board	N/A	206	Hurdis House	4301	Public Works Loan Board	Hurdis House Loan	£7,501.20
06/02/2025	Watson Fuels	I14258365	101	Golf Course	4261	General Maintenance	Red Diesel	£1,185.75
06/02/2025	Denma Cleaning & Supplies	INV-00684	114	South Street	4201	Cleaning & Hygiene	Cleaning - Jan 25	£714.70
	Denma Cleaning & Supplies	INV-00684	117	Seafront	4201	Cleaning & Hygiene	Cleaning - Jan 25 (Martello)	£714.70
	Denma Cleaning & Supplies	INV-00684	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Jan 25	£714.70
06/02/2025	Sussex Human Resources Ltd	INV03743	201	Administration	4155	Professional Fees	Payroll Services - Dec 24	£530.00
	Sussex Human Resources Ltd	INV03743	201	Administration	4155	Professional Fees	HR Support - Dec 24	£458.33
06/02/2025	Reesink Turfcare	SO24-27248	101	Golf Course	4272	Furniture & Equipment	Workman GTX Lithium	£16,000.00
13/02/2025	CountyClean Environmental Services Ltd	78786	101	Golf Course	4261	General Maintenance	Empty Oil Interceptor	£1,431.00
13/02/2025	Lewes District Council	6258129	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 25	£5,913.15
	Lewes District Council	6258129	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 25	£2,508.59
	Lewes District Council	6258129	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 25	£1,278.34
	Lewes District Council	6258129	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 25	£2,047.52
	Lewes District Council	6258129	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 25	£104.07
13/02/2025	Chroma Vision	INV-0833	134	CCTV	4276	CCTV	Maintenance - Apr 24 - Mar 25	£2,722.76
13/02/2025	Prestigious Cleaning Services Ltd	S.H.VIEW-05-11-2024	103	The View	4275	Building Maintenance	Clean Extraction Ducting	£750.00
14/02/2025	Business Stream	SALTS - 7013206	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 02/11/24 - 01/02/25	£988.24
	Business Stream	SALTS - 7013206	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 02/11/24 - 01/02/25	£1,025.87
19/02/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/02 - 19/03/25	£822.50
25/02/2025	Fraser Morley	01/02/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Feb 25	£4,907.29
27/02/2025	Brothers Roofing & Building Services	BRO-1739787686	116	Seaford Head Estate	4275	Building Maintenance	Remedial Roofing Repairs(Rear)	£750.00
28/02/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Feb 25	£10,439.98
28/02/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Feb 25	£12,486.71
28/02/2025	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - Feb 25	£510.25