

JUNE 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/06/2025	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
01/06/2025	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£1,698.77
	Lewes District Council	N/A	103	The View	4051	Rates	The View	£565.23
05/06/2025	Project Centre	0000030820	116	Seaford Head Estate	4155	Professional Fees	Parking/Access Feasibilty(SHB)	£6,709.00
05/06/2025	WJR Decorations	Jan-25	145	Concessions & Street Trading	4275	Building Maintenance	External Painting (Cafe/Base)	£1,450.00
05/06/2025	Teignmouth Maritime Services Ltd	0000191217	118	Beach Huts	4259	Bönningstedt Wall	Sea Wall Modification	£44,025.79
05/06/2025	Avoncrop Amenity Products	351592	101	Golf Course	4261	General Maintenance	Aquaritin Defend	£756.00
05/06/2025	Stone Technologies Ltd	1627536	201	Administration	4118	IT Hardware	4 No. StoneBook Pro Laptops	£2,356.00
05/06/2025	Agrovista UK Ltd	CD971933983	101	Golf Course	4261	General Maintenance	Herbicide/Movax/Fossil/Aquazrb	£1,308.43
05/06/2025	Agrovista UK Ltd	CD971935112	101	Golf Course	4261	General Maintenance	AqueductWetting/Flex/PelletPro	£856.10
05/06/2025	Watson Fuels	I14355580	101	Golf Course	4261	General Maintenance	Red Diesel	£1,354.17
05/06/2025	Mitchells Groundcare	INV-10214	101	Golf Course	4270	Vehicles & Equipment Maint	Re-Grind (Toro 3420 Greens)	£904.32
05/06/2025	Europlants Ltd	INV-32822	121	Seaford in Bloom	4402	Seaford in Bloom	Supply/Install Summer Displays	£2,156.99
	Europlants Ltd	INV-32822	121	Seaford in Bloom	4402	Seaford in Bloom	Boat Display	£241.71
	Europlants Ltd	INV-32822	121	Seaford in Bloom	4402	Seaford in Bloom	Maintenance - June	£972.13
06/06/2025	Mrs Josephine Bennett	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Alison Pitts	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Penelope Sayers	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Elaine Croll	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Stephanie Snow	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Denis Dye	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Brenda Taylor	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Fiona Dye	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Caroline Nash	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mr Jonathan Fogell	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Sue Coupe	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Dorothy Anstey	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Sandra Roberts	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
06/06/2025	Mrs Beryl Parkinson	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£1,600.00
10/06/2025	Barclaycard	039578590525	101	Golf Course	4156	Bank Charges	PDQ Machine - May 25	£749.11
12/06/2025	British & International Golf Greenkeeper	5801	101	Golf Course	4112	Subscriptions	BIGGA Memberships (x5)	£757.00
12/06/2025	Denma Cleaning & Supplies	50027	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - May 25 (South St.)	£739.20
	Denma Cleaning & Supplies	50027	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - May 25 (Martello)	£2,217.60
	Denma Cleaning & Supplies	50027	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - May 25 (Salts)	£739.20
12/06/2025	Lakes & Greens Ltd	57046	101	Golf Course	4270	Vehicles & Equipment Maint	Replace Pump Control Unit	£3,544.08
12/06/2025	Siemens Financial Services Limited	001/25/0453370	101	Golf Course	4271	Vehicle & Equipment Lease	Pro Sprayer & Greens - Year 4	£5,073.36
12/06/2025	Seaford Head Golf Club	2025MBRSUBS	101	Golf Course	4046	Golf Club Membership Fees	2025 Memberships (273)	£21,294.00
13/06/2025	Mrs Pamela Carstairs	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
13/06/2025	Mrs Stephanie Moore	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
13/06/2025	Mrs Brenda Savidge	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
13/06/2025	Seafriends	N/A	N/A	N/A	551	Mayor's Charity	Mayor's Donation	£806.33
19/06/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/06 - 19/07/25	£822.50
20/06/2025	Family Support Work	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£900.00
20/06/2025	Seahaven Poets	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£910.00

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20/06/2025	Seaford Community Events	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£1,450.00
20/06/2025	GIA (Gardening in Action) CIC	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£1,500.00
20/06/2025	St Wilfrids Hospice (Eastbourne)	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£2,000.00
20/06/2025	Rhapsody Artist Development	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£2,880.00
20/06/2025	St James' Trust (Seaford)	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£3,000.00
20/06/2025	Seaford Bonfire Society	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£3,000.00
20/06/2025	Teddy Treats Childrens Charity	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£3,000.00
23/06/2025	Culture Connect Project CIC	N/A	215	Grants	4401	Grants	STC Grant - 25/26	£540.00
25/06/2025	Fraser Morley	01/06/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jun 25	£5,014.79
27/06/2025	Mr Stephen Chong Eun Park	N/A	101	Golf Course	1000	Golf Course Season Ticket	SHGC Refund	£688.00
27/06/2025	Mr Graham Breadmore	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
27/06/2025	Mr Jeremy Thompson	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
27/06/2025	Cuckmere Buses	N/A	215	Grants	4406	Service Funding Agreement	STC Grant - 25/26	£2,500.00
27/06/2025	Lewes District Citizens Advice	N/A	215	Grants	4406	Service Funding Agreement	STC Grant - 25/26	£6,500.00
30/06/2025	Cosmo Construction (UK) Ltd	4901	105	Salts Recreation Ground	4283	Playground	Install Zip Line Cable/Seat	£300.00
	Cosmo Construction (UK) Ltd	4901	105	Salts Recreation Ground	4283	Playground	Remove Old/Install Roundabout	£900.00
	Cosmo Construction (UK) Ltd	4901	105	Salts Recreation Ground	4283	Playground	Install Rubber Safety Surface	£11,545.00
	Cosmo Construction (UK) Ltd	4901	105	Salts Recreation Ground	4283	Playground	Repair Extra Surface	£150.00
30/06/2025	Alan Bower Electrical	05404	145	Concessions & Street Trading	4275	Building Maintenance	Elec. Remedial Works (S. Cafe)	£3,150.00
30/06/2025	Sussex Treefella Ltd	23384	108	Other Open Spaces	4261	General Maintenance	Holm Oak Crown Raise (WM)	£700.00
30/06/2025	Light Bros Ltd	119808	205	Premises - Church Street	4275	Building Maintenance	Hazardous Waste (Garage)	£1,008.00
30/06/2025	Avoncrop Amenity Products	351706	101	Golf Course	4261	General Maintenance	Divot Mix/Washed Sand	£1,857.91
30/06/2025	Stone Technologies Ltd	1632090	201	Administration	4118	IT Hardware	StoneBook Pro (PQ)	£589.00
	Stone Technologies Ltd	1632090	201	Administration	4118	IT Hardware	4 No. Screens	£392.00
	Stone Technologies Ltd	1632090	201	Administration	4118	IT Hardware	Docking Station	£132.00
30/06/2025	Lewes District Council	6259217	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 25	£5,913.15
	Lewes District Council	6259217	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 25	£2,508.59
	Lewes District Council	6259217	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 25	£1,278.34
	Lewes District Council	6259217	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 25	£2,047.52
	Lewes District Council	6259217	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 25	£104.07
30/06/2025	Cloud Voice Security	CVS0850	134	CCTV	4276	Maintenance - CCTV	CCTV Install (Martello WC's)	£950.00
30/06/2025	Jack Turner - Consultancy Services	INV-000011	201	Administration	4155	Professional Fees	Investigation (PitchHire23/24)	£675.00
30/06/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Jun 25	£13,944.56
30/06/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jun 25	£16,433.61