

MARCH 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
06/03/2025	Cosmo Construction (UK) Ltd	4879	105	Salts Recreation Ground	4283	Playground	Repair Gate (Main)	£200.00
	Cosmo Construction (UK) Ltd	4879	105	Salts Recreation Ground	4283	Playground	ReplaceTrolley/Spring(ZipLine)	£740.00
06/03/2025	Wave Active Limited	014426	130	Other Recreation	4410	Swimming Pool	Flue Works	£1,216.67
06/03/2025	Wave Active Limited	014454	130	Other Recreation	4410	Swimming Pool	Replace Flooring	£680.00
06/03/2025	Sussex Treefella Ltd	23303	108	Other Open Spaces	4261	General Maintenance	Cut Down Bramble/Gorse (H & O)	£1,600.00
06/03/2025	Lakes & Greens Ltd	56949	101	Golf Course	4270	Vehicles & Equipment Maint	Service Irrigation System	£1,098.00
06/03/2025	Avoncrop Amenity Products	350545	101	Golf Course	4261	General Maintenance	Extreme Grass Seed/Aerosols	£657.60
06/03/2025	Lewes District Council	6258352	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 25	£5,913.15
	Lewes District Council	6258352	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 25	£2,508.59
	Lewes District Council	6258352	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 25	£1,278.34
	Lewes District Council	6258352	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 25	£2,047.52
	Lewes District Council	6258352	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 25	£104.07
06/03/2025	Police & Crime Commissioner for Sussex	1800054890	205	Premises - Church Street	4050	Rent payable	Backdated Rent-23/01-31/03/23	£1,114.17
	Police & Crime Commissioner for Sussex	1800054890	205	Premises - Church Street	4050	Rent payable	Backdated Rent-01/04-31/03/24	£5,980.48
	Police & Crime Commissioner for Sussex	1800054890	205	Premises - Church Street	4050	Rent payable	Backdated Rent-01/04-31/03/25	£5,980.48
06/03/2025	Greater Gardens	559A	108	Other Open Spaces	4261	General Maintenance	Cut Down Cherry Tree (N. Park)	£650.00
06/03/2025	Greater Gardens	560A	108	Other Open Spaces	4261	General Maintenance	Cut Down Willow Tree (N. Park)	£550.00
06/03/2025	Denma Cleaning & Supplies	INV-00996	114	South Street	4201	Cleaning & Hygiene	Cleaning - Feb 25	£571.76
	Denma Cleaning & Supplies	INV-00996	117	Seafront	4201	Cleaning & Hygiene	Cleaning - Feb 25 (Martello)	£571.76
	Denma Cleaning & Supplies	INV-00996	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Feb 25	£571.76
06/03/2025	Spotlight HR Consultants Ltd	INV-1120	201	Administration	4009	Recruitment Costs	Recruitment Process (TC)	£1,360.00
19/03/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/03 - 19/04/25	£822.50
20/03/2025	MW Turfcare Ltd	1353	101	Golf Course	4261	General Maintenance	Cockleshells/L.Sand/A.Sulphate	£1,684.45
20/03/2025	Surrey Hills	11353	201	Administration	4155	Professional Fees	Tenancy At Will/Lease(M.Tower)	£2,014.00
20/03/2025	Tansleys Printers Ltd	29954	201	Administration	4110	Advertising & Publicity	12,000 Council Tax Newsletters	£616.00
20/03/2025	Stone Technologies Ltd	1612293	201	Administration	4118	IT Hardware	4 StoneBook Pro's	£2,356.00
	Stone Technologies Ltd	1612293	201	Administration	4118	IT Hardware	Stone PC Mini	£479.00
	Stone Technologies Ltd	1612293	201	Administration	4118	IT Hardware	7 Display Port/USBHub/Speakers	£686.00
	Stone Technologies Ltd	1612293	201	Administration	4118	IT Hardware	4 DualDisplay Docking Stations	£528.00
	Stone Technologies Ltd	1612293	201	Administration	4118	IT Hardware	Mounting Bracket	£15.00
20/03/2025	Police & Crime Commissioner for Sussex	1800054841	205	Premises - Church Street	4059	Church Street Service Charges	Water - 01/03/24 - 30/09/24	£735.71
	Police & Crime Commissioner for Sussex	1800054841	205	Premises - Church Street	4059	Church Street Service Charges	Electric - 01/02/24 - 30/09/24	£4,629.59
	Police & Crime Commissioner for Sussex	1800054841	205	Premises - Church Street	4059	Church Street Service Charges	Gas - 01/03/24 - 30/09/24	£2,477.77
	Police & Crime Commissioner for Sussex	1800054841	205	Premises - Church Street	4059	Church Street Service Charges	Cleaning - 01/03/24 - 30/09/24	£3,671.18
	Police & Crime Commissioner for Sussex	1800054841	205	Premises - Church Street	4059	Church Street Service Charges	Refuse - 01/03/24 - 30/09/24	£213.43
	Police & Crime Commissioner for Sussex	1800054841	205	Premises - Church Street	4059	Church Street Service Charges	Grounds - 01/03/24 - 30/09/24	£30.16
20/03/2025	Tuckwells	B24826	101	Golf Course	4270	Vehicles & Equipment Maint	Stand/Flange Nuts/Washers/Pins	£629.38
20/03/2025	WorkNest Limited	SINV073726	201	Administration	4155	Professional Fees	HR Support	£2,400.00
20/03/2025	WorkNest Limited	SINV075121	201	Administration	4155	Professional Fees	HR Support	£1,308.00
25/03/2025	Fraser Morley	01/03/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Mar 25	£4,907.29
25/03/2025	Public Works Loan Board	N/A	102	The View Capital Costs	4301	Public Works Loan Payment	Golf Loans 1, 2 & 4	£35,385.76
27/03/2025	Frankie's Beach Cafe	9	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	WVBH Commission - Apr - Sep 24	£1,217.50
27/03/2025	Plumpton College	2132	101	Golf Course	4010	Staff Training	PA1 Training/Test (GOR)	£236.75
	Plumpton College	2132	101	Golf Course	4010	Staff Training	PA6 Training/Assesment (GOR)	£413.50

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27/03/2025	Surrey Hills	11493	201	Administration	4155	Professional Fees	Legal Advice - Oct 24 - Mar 25	£2,500.00
27/03/2025	Surrey Hills	11494	201	Administration	4155	Professional Fees	Concession Licences-Feb-Mar 25	£2,800.00
27/03/2025	Wave Active Limited	014630	130	Other Recreation	4410	Swimming Pool	Pool Cover	£1,885.00
27/03/2025	Collier Turf Care Ltd	0000220732	101	Golf Course	4261	General Maintenance	Prestige Fine Turf All Season	£530.00
27/03/2025	CIA Fire & Security Ltd	283352	105	Salts Recreation Ground	4095	Tennis Court Expenditure	Smart Access - 01/04-31/03/26	£646.00
27/03/2025	Zurich Town, Parish & Comm. Council Team	541369127	201	Administration	4115	Insurance	Insurance - 01/04 - 31/03/26	£23,651.78
27/03/2025	MUFG Corporate Markets Treasury Limited	DFE80208997	101	Golf Course	4271	Vehicle & Equipment Lease	1/3rd Party Buyout Fees (GM)	£997.55
27/03/2025	Nest Pension	N/A	N/A	N/A	517	Superannuation Control	Nest Pensions - Mar 25	£510.25
28/03/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Mar 25	£10,424.26
28/03/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Mar 25	£12,465.80