

MAY 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/05/2025	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
01/05/2025	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
09/05/2025	KSS Consultants Ltd	225	201	Administration	4155	Professional Fees	2025 Year End Closedown	£618.90
09/05/2025	ESALC Limited	2058	201	Administration	4112	Subscriptions	ESALC Membership - Apr25-Mar26	£1,239.58
	ESALC Limited	2058	201	Administration	4112	Subscriptions	NALC Membership - Apr25-Mar26	£1,622.55
09/05/2025	Tacit	71115	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£1,210.00
09/05/2025	Collier Turf Care Ltd	0000225693	101	Golf Course	4261	General Maintenance	Various Supplies	£4,195.00
09/05/2025	Police & Crime Commissioner for Sussex	1800055122	205	Premises - Church Street	4050	Rent payable	Rent - 01/04/25 - 30/09/25	£12,880.00
09/05/2025	Trade UK	2003450844	201	Administration	4272	Furniture & Equipment	Various Supplies (KH)	£1,491.99
09/05/2025	Landmark Chambers	223006A	206	Premises - Hurdis House	4155	Professional Fees	Brief to Counsel	£1,250.00
09/05/2025	The View Seaford Ltd	25/000911 AMENDED	101	Golf Course	4308	Golf Course Overheads	Electric Recharge-Dec24-Mar25	£4,616.22
	The View Seaford Ltd	25/000911 AMENDED	101	Golf Course	4308	Golf Course Overheads	Gas Recharge - Jan - Mar 25	£1,110.29
09/05/2025	Agrovista UK Ltd	CD971898992	101	Golf Course	4261	General Maintenance	Sustane/Aerosol/Revolution/Dye	£4,274.20
09/05/2025	Chroma Vision	INV-0918	134	CCTV	4276	Maintenance - CCTV	Maintenance - Apr 25 - Mar 26	£2,722.76
09/05/2025	Spotlight HR Consultants Ltd	INV-1172	201	Administration	4155	Professional Fees	HR Support Services - 31/03/25	£480.00
	Spotlight HR Consultants Ltd	INV-1172	201	Administration	4155	Professional Fees	HR Support Services - 01/04/25	£40.00
09/05/2025	Origin Amenity Solutions	OASI0146516	101	Golf Course	4261	General Maintenance	Various Supplies	£2,929.30
12/05/2025	Barclaycard	039578590425	101	Golf Course	4156	Bank Charges	PDQ Machine - Apr 25	£1,170.04
16/05/2025	GT Access Ltd	MAY-SB005	117	Seafront	4261	General Maintenance	Cherry Picker Hire (Lighting)	£839.14
19/05/2025	JCB Finance Ltd	139340	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 5 - Year 1	£26,166.41
19/05/2025	Business Stream	SALTS - 7744712	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 02/02/25 - 01/05/25	£1,437.37
	Business Stream	SALTS - 7744712	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 02/02/25 - 01/05/25	£1,626.98
21/05/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/05 - 19/06/25	£822.50
21/05/2025	Business Stream	CROUCH - 7784484	106	Crouch Recreation Ground	4052	Water & Sewerage	Supply - 02/02/25 - 01/05/25	£406.04
	Business Stream	CROUCH - 7784484	106	Crouch Recreation Ground	4052	Water & Sewerage	Waste - 02/02/25 - 01/05/25	£474.06
22/05/2025	QualitySolicitors Barwells	672	105	Salts Recreation Ground	4155	Professional Fees	Lease Yield/Regrant (Cricket)	£1,299.00
22/05/2025	Wynne's/Seaford Fencing	2526/034	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install 8 Rental Huts	£2,400.00
	Wynne's/Seaford Fencing	2526/034	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install 2 Toilet Huts	£500.00
22/05/2025	Denma Cleaning & Supplies	INV-01563	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Apr 25 (South St.)	£591.36
	Denma Cleaning & Supplies	INV-01563	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Apr 25 (Martello)	£887.04
	Denma Cleaning & Supplies	INV-01563	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Apr 25 (Salts)	£591.36
23/05/2025	Fraser Morley	01/05/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - May 25	£5,014.79
23/05/2025	Mrs Anne Vickers	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
23/05/2025	Trees for Seaford	N/A	108	Other Open Spaces	4262	Trees for Seaford	Return of TFS Funds	£5,981.49
27/05/2025	Public Works Loan Board	N/A	104	The View Capital Costs	4301	Public Works Loan Payment	Golf Loans 3 & 5	£17,102.59
29/05/2025	Sussex Wildlife Trust	10538	116	Seaford Head Estate	4500	Nature Reserve Expenses	Management Costs - Apr25-Mar26	£18,660.31
	Sussex Wildlife Trust	10538	116	Seaford Head Estate	4500	Nature Reserve Expenses	Maintenance Costs-Apr25-Mar26	£2,985.65
29/05/2025	Best Demolition Ltd	103106	118	Beach Huts	4259	Bönningstedt Wall	Remove Cobbles Bags	£600.00
29/05/2025	Lewes District Council	6258986	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 25	£5,913.15
	Lewes District Council	6258986	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 25	£2,508.59
	Lewes District Council	6258986	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - May 25	£1,278.34
	Lewes District Council	6258986	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - May 25	£2,047.52
	Lewes District Council	6258986	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - May 25	£104.07

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30/05/2025	Mr Owen Perkins	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£950.00
30/05/2025	Mrs Rosalind Lacey	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
30/05/2025	Mr John Rigden	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
30/05/2025	Mrs Debbie Berridge	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
30/05/2025	Mr Ian Dixon	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
30/05/2025	Mrs Julie Kelly	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
30/05/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - May 25	£14,005.15
30/05/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - May 25	£15,236.55